



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

First Catholic Slovak Ladies Association Of The U.S.A.

NAIC Group Code00000000NAIC Company Code56332Employer's ID Number34-0220540

(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Licensed as business type:Life, Accident and Health [] Fraternal Benefit Societies [X]

Incorporated/Organized10/20/1899Commenced Business01/01/1892

Statutory Home Office24950 Chagrin BoulevardBeachwood, OH, US 44122-5634

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office24950 Chagrin Boulevard

(Street and Number)

Beachwood, OH, US 44122-5634800-464-4642

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address24950 Chagrin BoulevardBeachwood, OH, US 44122-5634

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records24950 Chagrin Boulevard

(Street and Number)

Beachwood, OH, US 44122-5634800-464-4642

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.FCSLA.COM

Statutory Statement ContactFrank Rando216-468-1017

(Name)(Area Code) (Telephone Number)

frando@fcsla.com216-468-8003

(E-mail Address)(FAX Number)

OFFICERS

National PresidentCynthia Maria MaleskiInterim National TreasurerFrank L Rando #

National SecretaryKimberly A Graham

OTHER

DIRECTORS OR TRUSTEES

Msgr. Peter M Polando	Cynthia Maria Maleski	Jeanette E Palanca
Joann Skvarek Banvich	Lawrence M Golofski	Patrick Braun
Sue Ann M Seich	Suzanne V Strohl	Barbara A Sekerak
Dennis L Povondra	Dorothy L Urbanowicz	

State ofOhioSS:

County ofCuyahoga

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Cynthia M MaleskiKimberly A GrahamFrank L Rando

National PresidentNational SecretaryInterim National Treasurer

Subscribed and sworn to before me thisday of

a. Is this an original filing?Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,045,770,014		1,045,770,014	1,057,710,733
2. Stocks:				
2.1 Preferred stocks	1,920,627		1,920,627	1,989,631
2.2 Common stocks	7,054,277		7,054,277	7,807,855
3. Mortgage loans on real estate:				
3.1 First liens	247,617		247,617	258,126
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	4,228,786		4,228,786	4,360,602
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 1,577,114), cash equivalents (\$ 10,481,530) and short-term investments (\$)	12,058,644		12,058,644	18,257,689
6. Contract loans (including \$ premium notes)	1,697,212		1,697,212	1,817,062
7. Derivatives			0	0
8. Other invested assets	20,183,804	0	20,183,804	20,325,292
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,093,160,981	0	1,093,160,981	1,112,526,990
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	14,609,025		14,609,025	14,544,867
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,211		7,211	5,303
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	161,000		161,000	2,000
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	323,859		323,859	464,404
21. Furniture and equipment, including health care delivery assets (\$)	4,710	4,710	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	630,859	626,589	4,270	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,108,897,645	631,299	1,108,266,346	1,127,543,564
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,108,897,645	631,299	1,108,266,346	1,127,543,564
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Pension	219,258	219,258	0	0
2502. Prepaid expenses	407,331	407,331	0	0
2503. Disallowed IMR	4,270	0	4,270	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	630,859	626,589	4,270	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ less \$ included in Line 6.3 (including \$ Modco Reserve)	949,799,253	968,035,320
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	0	0
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	30,694,930	29,394,702
4. Contract claims:		
4.1 Life	2,894,535	3,145,726
4.2 Accident and health	0	0
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	1,400,000	1,400,000
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	378,988	401,665
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	0	0
9.4 Interest Maintenance Reserve	0	487,686
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$	917	4,740
11. Commissions and expense allowances payable on reinsurance assumed	0	0
12. General expenses due or accrued	2,305,419	2,187,573
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes		(393)
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee		
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated		
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	860,345	708,349
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	11,389,576	12,282,189
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates		
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities		
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	325,372	420,526
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	1,000,049,335	1,018,468,083
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	1,000,049,335	1,018,468,083
29. Common capital stock		
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus		
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	108,217,011	109,075,475
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	108,217,011	109,075,475
38. Totals of Lines 29, 30 and 37	108,217,011	109,075,475
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	1,108,266,346	1,127,543,558
DETAILS OF WRITE-INS		
2501. ANNA HURBAN & OTHER SCHOLARSHIP FUNDS	248,098	257,769
2502. DEVELOPMENT FUND	77,274	121,681
2503. OTHER		41,076
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	325,372	420,526
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	16,685,915	29,479,650	36,808,486
2. Considerations for supplementary contracts with life contingencies.....			378,715
3. Net investment income	38,695,682	38,225,837	50,623,178
4. Amortization of Interest Maintenance Reserve (IMR)	37,602	156,035	208,023
5. Separate Accounts net gain from operations excluding unrealized gains or losses			0
6. Commissions and expense allowances on reinsurance ceded			
7. Reserve adjustments on reinsurance ceded			0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			0
8.2 Charges and fees for deposit-type contracts			0
8.3 Aggregate write-ins for miscellaneous income	21,685	36,254	57,783
9. Totals (Lines 1 to 8.3)	55,440,884	67,897,776	88,076,186
10. Death benefits	5,850,556	7,010,077	10,101,262
11. Matured endowments (excluding guaranteed annual pure endowments)	34,382	44,673	58,750
12. Annuity benefits	35,895,543	27,571,900	37,731,285
13. Disability benefits and benefits under accident and health contracts			0
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	18,338,439	10,993,636	13,454,506
16. Group conversions			0
17. Interest and adjustments on contract or deposit-type contract funds	454,565	304,595	2,159,831
18. Payments on supplementary contracts with life contingencies			780,617
19. Increase in aggregate reserves for life and accident and health contracts	(16,959,429)	10,215,081	8,813,765
20. Totals (Lines 10 to 19)	43,614,056	56,139,962	73,100,016
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	466,975	786,940	971,767
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses and fraternal expenses	9,157,477	8,085,978	10,422,327
24. Insurance taxes, licenses and fees, excluding federal income taxes	253,877	264,803	350,886
25. Increase in loading on deferred and uncollected premiums			0
26. Net transfers to or (from) Separate Accounts net of reinsurance			0
27. Aggregate write-ins for deductions	0	0	0
28. Totals (Lines 20 to 27)	53,492,385	65,277,683	84,844,996
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,948,499	2,620,093	3,231,190
30. Dividends to policyholders and refunds to members	1,045,500	1,051,743	1,397,819
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	902,999	1,568,350	1,833,371
32. Federal and foreign income taxes incurred (excluding tax on capital gains)			0
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	902,999	1,568,350	1,833,371
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$	(1,893,104)	(790,817)	(1,422,965)
35. Net income (Line 33 plus Line 34)	(990,105)	777,533	410,406
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	109,075,475	109,319,049	109,319,049
37. Net income (Line 35)	(990,105)	777,533	410,406
38. Change in net unrealized capital gains (losses) less capital gains tax of \$	(774,320)	(1,826,761)	(855,528)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax			
41. Change in nonadmitted assets	13,348	135,055	(78,806)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	892,613	(215,504)	280,354
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			0
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	(4,402)	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	(858,464)	(1,134,079)	(243,574)
55. Capital and surplus, as of statement date (Lines 36 + 54)	108,217,011	108,184,970	109,075,475
DETAILS OF WRITE-INS			
08.301. Cookbook Income	13,672	1,462	22,462
08.302. Other Income-Misc.	8,013		35,321
08.303. Miscellaneous		34,792	
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	21,685	36,254	57,783
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	0	0	0
5301. Prior period 401K adjustment			0
5302. Prior period reclass		(4,402)	
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	(4,402)	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	16,502,330	29,350,431	37,149,805
2. Net investment income	43,041,682	42,566,925	56,426,525
3. Miscellaneous income	21,685	36,254	57,783
4. Total (Lines 1 to 3)	59,565,697	71,953,610	93,634,113
5. Benefit and loss related payments	62,101,314	45,662,196	60,576,422
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	9,763,913	9,246,136	11,571,281
8. Dividends paid to policyholders	1,045,500	1,051,743	1,397,819
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	72,910,727	55,960,075	73,545,522
11. Net cash from operations (Line 4 minus Line 10)	(13,345,030)	15,993,535	20,088,591
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	38,339,650	19,253,715	24,845,586
12.2 Stocks	42	7,321	88,457
12.3 Mortgage loans	10,419	258,427	261,546
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	38,350,111	19,519,463	25,195,590
13. Cost of investments acquired (long-term only):			
13.1 Bonds	32,828,747	32,282,640	42,659,798
13.2 Stocks	900	0	70,573
13.3 Mortgage loans	0	0	0
13.4 Real estate	5,715	0	10,375
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	32,835,362	32,282,640	42,740,746
14. Net increase (or decrease) in contract loans and premium notes	(119,850)	(103,087)	(110,468)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	5,634,599	(12,660,090)	(17,434,688)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	1,300,651	(60,797)	(1,516,517)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	210,735	(231,721)	(515,574)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,511,386	(292,518)	(2,032,091)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(6,199,045)	3,040,927	621,812
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	18,257,689	17,635,877	17,635,877
19.2 End of period (Line 18 plus Line 19.1)	12,058,644	20,676,804	18,257,689

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	4,054,648	3,717,350	4,697,982
3. Ordinary individual annuities	12,906,502	26,104,400	32,533,319
4. Credit life (group and individual)			0
5. Group life insurance			0
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other			0
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	16,961,150	29,821,750	37,231,301
12. Fraternal (Fraternal Benefit Societies Only)			0
13. Subtotal (Lines 11 through 12)	16,961,150	29,821,750	37,231,301
14. Deposit-type contracts	97,806	98,632	136,197
15. Total (Lines 13 and 14)	17,058,956	29,920,382	37,367,498
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices
Company input

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ (990,105)	\$ 410,406
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
detail row 2				\$ -	\$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
detail row 2				\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (990,105)	\$ 410,406
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 108,217,011	\$ 109,075,475
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
detail row 2				\$ -	\$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
detail row 1				\$ -	\$ -
detail row 2				\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 108,217,011	\$ 109,075,475

B. Use of Estimates in the Preparation of the Financial Statements
Company input

C. Accounting Policy

2)Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method
Bonds not backed by other loans are stated at amortized cost using the interest method, except that bonds with a NAIC rating of "6" are valued at fair market

(6)Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities are stated at amortized cost or the lower of amortized cost or fair value, using the retrospective method.

D. Going Concern
Not Applicable

NOTE 2 Accounting Changes and Corrections of Errors
No significant changes

NOTE 3 Business Combinations and Goodwill
None

NOTE 4 Discontinued Operations
None

NOTE 5 Investments

- (4)
- a) The aggregate amount of unrealized losses:
- 1. Less than 12 Months
 - 2. 12 Months or Longer
- b)The aggregate related fair value of securities with unrealized losses:
- 1. Less than 12 Months
 - 2. 12 Months or Longer

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
None
- H. Repurchase Agreements Transactions Accounted for as a Sale
None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
None
- J. Real Estate
None
- K. Low Income Housing tax Credits (LIHTC)
Not Applicable
- L. Restricted Assets
None
- M. Working Capital Finance Investments
None

NOTES TO FINANCIAL STATEMENTS

- N. Offsetting and Netting of Assets and Liabilities
None
- O. 5GI Securities
None
- P. Short Sales
None
- Q. Prepayment Penalty and Acceleration Fees
No Significant Changes
- R. Reporting Entity's Share of Cash Pool by Asset Type
None

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
None

NOTE 7 Investment Income
No Significant Changes

NOTE 8 Derivative Instruments
None

NOTE 9 Income Taxes
Not Applicable

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
None

NOTE 11 Debt
A. The Association has a line of credit for cash management purposes and may borrow up to \$20,000,000. The balance as of September 30, 2023 is \$0.

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other
Postretirement Benefit Plans

A. Defined Benefit Plan

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2023	2022	2023	2022	2023	2022
(4) Components of net periodic benefit cost						
a. Service cost	\$ -	\$ -	\$ -	\$ 22,695	\$ -	\$ -
b. Interest cost	\$ -	\$ 31,175	\$ -	\$ 28,061	\$ -	\$ -
c. Expected return on plan assets	\$ -	\$ (40,111)	\$ -	\$ -	\$ -	\$ -
d. Transition asset or obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
e. Gains and losses	\$ -	\$ 9,995	\$ -	\$ 35,634	\$ -	\$ -
f. Prior service cost or credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g. Gain or loss recognized due to a settlement or curtailment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
h. Total net periodic benefit cost	\$ -	\$ 1,059	\$ -	\$ 86,390	\$ -	\$ -

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
None

NOTE 14 Liabilities, Contingencies and Assessments
None

NOTE 15 Leases
No Significant Changes

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
None

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
None

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
None

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
No Significant Changes

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock	\$ 7,054,277	\$ -	\$ -	\$ -	\$ 7,054,277
Preferred Stock - Perpetual	\$ 1,440,347	\$ -	\$ -	\$ -	\$ 1,440,347
Total assets at fair value/NAV	\$ 8,494,624	\$ -	\$ -	\$ -	\$ 8,494,624

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 890,817,153	\$ 1,045,770,014	\$ -	\$ 1,045,770,014	\$ -	\$ -	\$ -
Preferred Stock	\$ 2,013,037	\$ 1,920,627	\$ 1,440,347	\$ 572,690	\$ -	\$ -	\$ -
Common Stock	\$ 7,054,277	\$ 7,054,277	\$ 7,054,277	\$ -	\$ -	\$ -	\$ -
Cash & Short Term	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investments	\$ 12,058,644	\$ 12,058,644	\$ 12,058,644	\$ -	\$ -	\$ -	\$ -
Other Invested Assets	\$ 17,675,270	\$ 20,183,804	\$ -	\$ 20,183,804	\$ -	\$ -	\$ -
Mortgage Loans	\$ 247,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,617
Totals	\$ 929,865,998	\$ 1,086,987,366	\$ 20,553,268	\$ 1,066,526,508	\$ -	\$ -	\$ 247,617

NOTE 21 Other Items

No Significant Changes

NOTE 22 Events Subsequent

Subsequent events have been considered through for these statutory financial statements which are to be issued on. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

NOTE 23 Reinsurance

No Significant Changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

None

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

None

NOTE 26 Intercompany Pooling Arrangements

None

NOTE 27 Structured Settlements

None

NOTE 28 Health Care Receivables

None

NOTE 29 Participating Policies

No Significant Changes

NOTE 30 Premium Deficiency Reserves

No Significant Changes

NOTE 31 Reserves for Life Contracts and Annuity Contracts

No Significant Changes

NOTE 32 Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

No Significant Changes

NOTE 33 Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No Significant Changes

NOTE 34 Premium & Annuity Considerations Deferred and Uncollected

No Significant Changes

NOTE 35 Separate Accounts

No Significant Changes

NOTE 36 Loss/Claim Adjustment Expenses

No Significant Changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [] No [X]

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [] No [X]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [] No [] N/A [X]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2018

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2018

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

04/13/2020

6.4

By what department or departments?

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] N/A []

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

If yes, give full and complete information relating thereto:
.....

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$

13.

Amount of real estate and mortgages held in short-term investments:

\$

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$0	\$
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [X] N/A []
If no, attach a description with this statement.
.....

16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$0

16.2

Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
PNC BANK	620 LIBERTY AVE PITTSBURGH, PA 15222

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

.....

\$

.....

1.12

Residential Mortgages

.....

\$

.....

1.13

Commercial Mortgages

.....

\$

.....

247,617

1.14

Total Mortgages in Good Standing

.....

\$

.....

247,617

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms.....

\$

.....

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

.....

\$

.....

1.32

Residential Mortgages

.....

\$

.....

1.33

Commercial Mortgages

.....

\$

.....

1.34

Total Mortgages with Interest Overdue more than Three Months

.....

\$

.....

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

.....

\$

.....

1.42

Residential Mortgages

.....

\$

.....

1.43

Commercial Mortgages

.....

\$

.....

1.44

Total Mortgages in Process of Foreclosure

.....

\$

.....

0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

.....

\$

.....

247,617

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

.....

\$

.....

1.62

Residential Mortgages

.....

\$

.....

1.63

Commercial Mortgages

.....

\$

.....

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

.....

\$

.....

0

2.

Operating Percentages:

2.1

A&H loss percent

.....

%

2.2

A&H cost containment percent

.....

%

2.3

A&H expense percent excluding cost containment expenses

.....

%

3.1

Do you act as a custodian for health savings accounts?

.....

Yes

[

]

No

[

X

]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

.....

\$

.....

3.3

Do you act as an administrator for health savings accounts?

.....

Yes

[

]

No

[

X

]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

.....

\$

.....

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

.....

Yes

[

X

]

No

[

]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

.....

Yes

[

]

No

[

]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

.....

Yes

[

]

No

[

]

N/A

[

X

]

5.2

If no, explain:

.....

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

.....

Yes

[

]

No

[

X

]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
			NONE						

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.			Direct Business Only					
			Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
			2 Life Insurance Premiums	3 Annuity Considerations				
1	2	3	4	5	6	7	8	9
Active Status (a)								
Life Insurance Premiums								
Annuity Considerations								
1. Alabama	AL	L	0	900		0	900	3
2. Alaska	AK	L	2,075	21,300		0	23,375	5
3. Arizona	AZ	L	9,522	121,250		0	130,772	42
4. Arkansas	AR	L					0	
5. California	CA	L	30,595	121,485		0	152,080	0
6. Colorado	CO	L	10,567	9,497		0	20,064	0
7. Connecticut	CT	L	22,083	2,350		0	24,433	921
8. Delaware	DE	L	891	900		0	1,791	0
9. District of Columbia	DC	L	302	0		0	302	0
10. Florida	FL	L	35,874	184,153		0	220,027	111
11. Georgia	GA	L	4,584	5,800		0	10,384	29
12. Hawaii	HI	L	0	4,400		0	4,400	0
13. Idaho	ID	L	4,470	85,861		0	90,331	0
14. Illinois	IL	L	253,138	412,827		0	665,965	7,732
15. Indiana	IN	L	79,014	90,782		0	169,796	6,168
16. Iowa	IA	L	169,567	706,843		0	876,410	4,289
17. Kansas	KS	L	40,091	90,853		0	130,944	2,262
18. Kentucky	KY	L	707	800		0	1,507	3
19. Louisiana	LA	L					0	
20. Maine	ME	L	2,453	0		0	2,453	23
21. Maryland	MD	L	30,832	700		0	31,532	55
22. Massachusetts	MA	L	2,123	44,451		0	46,574	872
23. Michigan	MI	L	30,784	96,625		0	127,409	2,128
24. Minnesota	MN	L	214,033	1,292,390		0	1,506,423	2,651
25. Mississippi	MS	N					0	
26. Missouri	MO	L	5,026	3,600		0	8,626	18
27. Montana	MT	L	5,900	0		0	5,900	236
28. Nebraska	NE	L	238,775	1,669,856		0	1,908,631	7,251
29. Nevada	NV	L	2,221	160,600		0	162,821	1
30. New Hampshire	NH	N					0	
31. New Jersey	NJ	L	30,329	133,838		0	164,167	3,034
32. New Mexico	NM	L	5,076	0		0	5,076	0
33. New York	NY	L	240,532	2,052,469		0	2,293,001	917
34. North Carolina	NC	L	7,498	3,600		0	11,098	26
35. North Dakota	ND	L	37,297	233,880		0	271,177	2,811
36. Ohio	OH	L	453,864	2,247,328		0	2,701,192	26,358
37. Oklahoma	OK	L	5,678	0		0	5,678	1
38. Oregon	OR	L	883	490		0	1,373	0
39. Pennsylvania	PA	L	923,310	1,974,189		0	2,897,499	27,104
40. Rhode Island	RI	L	3,995	87,268		0	91,263	0
41. South Carolina	SC	L	8,778	238,150		0	246,928	27
42. South Dakota	SD	L	23,942	63,253		0	87,195	70
43. Tennessee	TN	L	5,085	100		0	5,185	0
44. Texas	TX	L	41,250	164,767		0	206,017	324
45. Utah	UT	L	0	12,000		0	12,000	0
46. Vermont	VT	L	1,084	0		0	1,084	0
47. Virginia	VA	L	21,411	33,325		0	54,736	27
48. Washington	WA	L	11,554	136,185		0	147,739	91
49. West Virginia	WV	L	774	0		0	774	42
50. Wisconsin	WI	L	138,819	397,437		0	536,256	2,174
51. Wyoming	WY	L					0	
52. American Samoa	AS	N					0	
53. Guam	GU	N					0	
54. Puerto Rico	PR	N					0	
55. U.S. Virgin Islands	VI	N					0	
56. Northern Mariana Islands	MP	N					0	
57. Canada	CAN	N					0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0
59. Subtotal	XXX		3,156,786	12,906,502	0	0	16,063,288	97,806
90. Reporting entity contributions for employee benefits plans	XXX						0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		897,862				897,862	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX						0	
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		4,054,648	12,906,502	0	0	16,961,150	97,806
96. Plus Reinsurance Assumed	XXX						0	
97. Totals (All Business)	XXX		4,054,648	12,906,502	0	0	16,961,150	97,806
98. Less Reinsurance Ceded	XXX		275,235				275,235	
99. Totals (All Business) less Reinsurance Ceded	XXX		3,779,413	12,906,502	0	0	16,685,915	97,806
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		0	0	0	0	0	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	49	4. Q - Qualified - Qualified or accredited reinsurer.....	0
2. R - Registered - Non-domiciled RRGs.....	0	5. N - None of the above - Not allowed to write business in the state.....	8
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....	0		

Schedule Y - Part 1
N O N E

Schedule Y - Part 1A - Detail of Insurance Holding Company System
N O N E

Schedule Y - Part 1A - Explanations
N O N E

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	N/A

AUGUST FILING

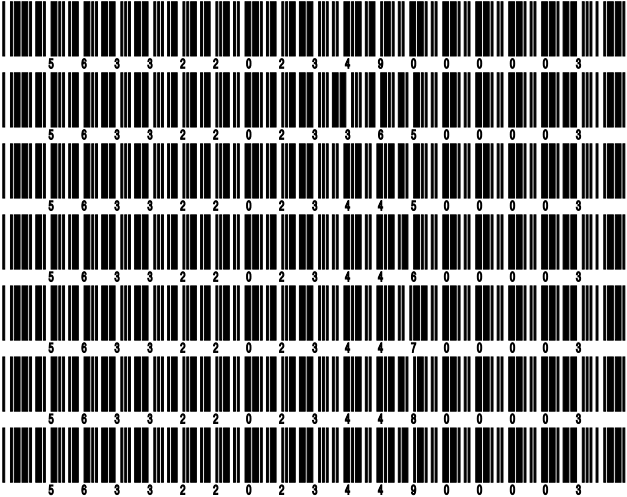
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
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Explanation:

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-
-
-
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-
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Bar Code:

- Trusteed Surplus Statement [Document Identifier 490]
- Medicare Part D Coverage Supplement [Document Identifier 365]
- Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
- Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current	December 31
		Statement Date	Prior Year
2504.	MONIES HELD FOR CHARITY		0
2597.	Summary of remaining write-ins for Line 25 from overflow page	0	0

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	4,360,603	4,532,333
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	5,715	10,375
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other than temporary impairment recognized		0
8. Deduct current year's depreciation	137,531	182,105
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	4,228,787	4,360,603
10. Deduct total nonadmitted amounts		0
11. Statement value at end of current period (Line 9 minus Line 10)	4,228,787	4,360,603

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	258,126	519,810
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	
2.2 Additional investment made after acquisition	0	
3. Capitalized deferred interest and other	0	
4. Accrual of discount	0	139
5. Unrealized valuation increase (decrease)	0	
6. Total gain (loss) on disposals	0	(277)
7. Deduct amounts received on disposals	10,419	261,546
8. Deduct amortization of premium and mortgage interest points and commitment fees	90	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	
10. Deduct current year's other than temporary impairment recognized	0	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	247,617	258,126
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	247,617	258,126
14. Deduct total nonadmitted amounts	0	
15. Statement value at end of current period (Line 13 minus Line 14)	247,617	258,126

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	20,325,292	20,504,953
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	
2.2 Additional investment made after acquisition	0	
3. Capitalized deferred interest and other	0	
4. Accrual of discount	0	
5. Unrealized valuation increase (decrease)	0	
6. Total gain (loss) on disposals	0	
7. Deduct amounts received on disposals	0	
8. Deduct amortization of premium and depreciation	141,488	179,661
9. Total foreign exchange change in book/adjusted carrying value	0	
10. Deduct current year's other than temporary impairment recognized	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	20,183,804	20,325,292
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	20,183,804	20,325,292

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,067,508,219	1,056,795,579
2. Cost of bonds and stocks acquired	32,829,647	42,730,371
3. Accrual of discount	435,328	465,247
4. Unrealized valuation increase (decrease)	(774,747)	(855,526)
5. Total gain (loss) on disposals	(364,169)	729,384
6. Deduct consideration for bonds and stocks disposed of	38,339,692	24,965,979
7. Deduct amortization of premium	4,566,377	6,028,583
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	1,983,292	1,394,208
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	31,935
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,054,744,918	1,067,508,219
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	1,054,744,918	1,067,508,219

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	401,385,897	5,114,329	10,217,431	8,432,016	390,820,274	401,385,897	404,714,810	379,925,647
2. NAIC 2 (a)	605,503,583	8,715,766	4,983,418	(9,801,336)	603,344,149	605,503,583	599,434,596	621,004,196
3. NAIC 3 (a)	37,860,261	0	2,019,397	1,991,311	49,864,207	37,860,261	37,832,174	48,357,299
4. NAIC 4 (a)	4,083,533	0	0	(1,996,157)	4,087,913	4,083,533	2,087,376	6,090,706
5. NAIC 5 (a)	1,669,631	0	0	(891)	1,670,514	1,669,631	1,668,740	2,171,922
6. NAIC 6 (a)	30,050	0	1	2,269	86,841	30,050	32,318	160,964
7. Total Bonds	1,050,532,956	13,830,095	17,220,247	(1,372,789)	1,049,873,899	1,050,532,956	1,045,770,014	1,057,710,733
PREFERRED STOCK								
8. NAIC 1	1,070,000	0	0	(50,000)	1,075,000	1,070,000	1,020,000	1,075,000
9. NAIC 2	364,857	0	0	4,588	421,542	364,857	369,445	405,409
10. NAIC 3	481,200	0	0	7,200	482,880	481,200	488,400	473,640
11. NAIC 4	0	0	0	0	0	0	0	21,600
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	39,782	0	0	3,000	39,502	39,782	42,782	13,982
14. Total Preferred Stock	1,955,839	0	0	(35,213)	2,018,924	1,955,839	1,920,627	1,989,631
15. Total Bonds and Preferred Stock	1,052,488,795	13,830,095	17,220,247	(1,408,002)	1,051,892,822	1,052,488,795	1,047,690,641	1,059,700,364

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	13,500,000	6,000,000
2. Cost of cash equivalents acquired	5,481,530	103,907,065
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	8,500,000	96,407,065
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	10,481,530	13,500,000
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	10,481,530	13,500,000

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
34446A-BM-9	FOND DU LAC COUNTY .....	.....	.....08/25/2023	UBS FINANCIAL SERVICES INC. ....	.....	.....285,000	285,000	0	1.C FE
34446A-BM-9	FOND DU LAC COUNTY .....	.....	.....08/25/2023	UBS FINANCIAL SERVICES INC. ....	.....	.....285,000	285,000	0	1.C FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						570,000	570,000	0	XXX
76134K-AA-2	VOCR 231 A2A - ABS .....	.....	.....09/15/2023	DEUTSCHE BANK INST FIX INC .....	.....	.....1,818,488	2,000,000	0	1.G FE
045054-AR-4	ASHTREAD CAPITAL INC .....	.....	.....07/24/2023	Various .....	.....	.....3,001,107	3,000,000	0	2.B FE
26439X-AH-6	DCP MIDSTREAM OPERATING LP .....	.....	.....07/17/2023	MORGAN STANLEY CO .....	.....	.....2,931,559	2,825,000	38,467	2.C FE
30225V-AM-9	EXTRA SPACE STORAGE LP .....	.....	.....07/25/2023	KEYBANC CAPITAL MARKETS INC .....	.....	.....2,783,100	3,000,000	12,917	2.B FE
76134K-AA-2	VOCR 231 A2A - ABS .....	.....	.....09/15/2023	DEUTSCHE BANK INST FIX INC .....	.....	.....1,818,488	2,000,000	0	1.G FE
808513-CH-6	CHARLES SCHWAB CORP .....	.....	.....08/23/2023	Various .....	.....	.....3,010,841	3,000,000	315	1.F FE
045054-AR-4	ASHTREAD CAPITAL INC .....	.....	.....07/24/2023	Various .....	.....	.....3,001,107	3,000,000	0	2.B FE
26439X-AH-6	DCP MIDSTREAM OPERATING LP .....	.....	.....07/17/2023	MORGAN STANLEY CO .....	.....	.....2,931,559	2,825,000	38,467	2.C FE
30225V-AM-9	EXTRA SPACE STORAGE LP .....	.....	.....07/25/2023	KEYBANC CAPITAL MARKETS INC .....	.....	.....2,783,100	3,000,000	12,917	2.B FE
76134K-AA-2	VOCR 231 A2A - ABS .....	.....	.....09/15/2023	DEUTSCHE BANK INST FIX INC .....	.....	.....1,818,488	2,000,000	0	1.G FE
808513-CH-6	CHARLES SCHWAB CORP .....	.....	.....08/23/2023	Various .....	.....	.....3,010,841	3,000,000	315	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						28,908,677	29,650,000	103,398	XXX
2509999997. Total - Bonds - Part 3						29,478,677	30,220,000	103,398	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						29,478,677	30,220,000	103,398	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
451100-10-1	ICAHN ENTERPRISES UNIT .....	.....	.....09/27/2023	DIRECT	14,641	300 .....	.....	.....0 .....	.....
451100-10-1	ICAHN ENTERPRISES UNIT .....	.....	.....09/27/2023	DIRECT	14,641	300 .....	.....	.....0 .....	.....
451100-10-1	ICAHN ENTERPRISES UNIT .....	.....	.....09/27/2023	DIRECT	14,641	300 .....	.....	.....0 .....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						900	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						900	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						900	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						900	XXX	0	XXX
6009999999 - Totals						29,479,577	XXX	103,398	XXX

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..36202B-3Z-6	G2 001716 - RMBS		09/01/2023	Paydown		.2	2	2	2	.0		.0	.0	.0	2	.0	.0	.0	.0	0	05/20/2024	1.A
..36202C-6J-7	G2 002673 - RMBS		09/01/2023	Paydown		.15	15	16	16	.0	(1)	.0	(1)	.0	15	.0	.0	.0	.0	1	11/20/2028	1.A
..36202C-CE-1	G2 001869 - RMBS		09/01/2023	Paydown		.2	2	2	2	.0	.0	.0	.0	.0	2	.0	.0	.0	.0	0	09/20/2024	1.A
..36202C-EM-1	G2 001940 - RMBS		09/01/2023	Paydown		.2	2	2	2	.0	.0	.0	.0	.0	2	.0	.0	.0	.0	0	01/20/2025	1.A
..36202C-HH-9	G2 002032 - RMBS		09/01/2023	Paydown		.2	2	2	2	.0	.0	.0	.0	.0	2	.0	.0	.0	.0	0	07/20/2025	1.A
..36202D-5F-4	G2 003546 - RMBS		09/01/2023	Paydown		.7	7	8	8	.0	(1)	.0	(1)	.0	7	.0	.0	.0	.0	0	04/20/2034	1.A
..36204Q-G3-8	GN 376518 - RMBS		09/01/2023	Paydown		.13	13	13	13	.0	.0	.0	.0	.0	13	.0	.0	.0	.0	1	05/15/2024	1.A
..36205K-JU-7	GN 392775 - RMBS		09/01/2023	Paydown		.19	19	19	19	.0	.0	.0	.0	.0	19	.0	.0	.0	.0	1	12/15/2024	1.A
..36207R-3A-1	GN 440093 - RMBS		09/01/2023	Paydown		.1	1	1	1	.0	.0	.0	.0	.0	1	.0	.0	.0	.0	0	02/15/2027	1.A
..38373Q-2D-2	GNR 2003-046 HB - CMO/RMBS		09/01/2023	Paydown		.67	67	74	70	.0	(3)	.0	(3)	.0	67	.0	.0	.0	.0	3	06/20/2033	1.A
..38373V-AJ-9	GNR 0259 CB - CMO/RMBS		09/01/2023	Paydown		.57	57	62	60	.0	(3)	.0	(3)	.0	57	.0	.0	.0	.0	3	08/20/2032	1.A
..38373W-IW-1	GNR 0232D IWB - CMO/RMBS		09/01/2023	Paydown		.32	32	35	35	.0	(3)	.0	(3)	.0	32	.0	.0	.0	.0	2	05/20/2032	1.A
..38373Y-2H-6	GNR 037B TJ - CMO/RMBS		09/01/2023	Paydown		.285	285	312	295	.0	(10)	.0	(10)	.0	285	.0	.0	.0	.0	12	01/16/2033	1.A
..383742-DY-6	GNR 2007-079 BM - CMO/RMBS		09/01/2023	Paydown		.73	73	80	80	.0	(7)	.0	(7)	.0	73	.0	.0	.0	.0	3	08/20/2037	1.A
..383742-M3-4	GNR 2008-034 PG - CMO/RMBS		09/01/2023	Paydown		.146	146	154	151	.0	(5)	.0	(5)	.0	146	.0	.0	.0	.0	6	04/20/2038	1.A
..38374B-DD-2	GNR 0362A AE - CMO/RMBS		09/01/2023	Paydown		.55	55	56	56	.0	(1)	.0	(1)	.0	55	.0	.0	.0	.0	2	07/20/2033	1.A
..38374B-E9-0	GNR 2003-70 MD - CMO/RMBS		09/01/2023	Paydown		.778	778	885	821	.0	(43)	.0	(43)	.0	778	.0	.0	.0	.0	32	07/20/2033	1.A
..38374D-PQ-6	GNR 2008-002 MD - CMO/RMBS		09/01/2023	Paydown		.25	25	29	28	.0	(3)	.0	(3)	.0	25	.0	.0	.0	.0	1	01/16/2038	1.A
..38374D-TL-3	GNR 2008-027 JD - CMO/RMBS		09/01/2023	Paydown		.833	833	916	869	.0	(36)	.0	(36)	.0	833	.0	.0	.0	.0	36	08/20/2037	1.A
..38374F-3T-9	GNR 2004-026 ED - CMO/RMBS		09/01/2023	Paydown		.85	85	95	90	.0	(6)	.0	(6)	.0	85	.0	.0	.0	.0	3	04/16/2034	1.A
..38374F-6X-7	GNR 2004-030 UD - CMO/RMBS		09/01/2023	Paydown		.326	326	361	343	.0	(17)	.0	(17)	.0	326	.0	.0	.0	.0	13	04/20/2034	1.A
..38374F-HC-1	GNR 2004-016 EC - CMO/RMBS		09/01/2023	Paydown		.315	315	356	332	.0	(17)	.0	(17)	.0	315	.0	.0	.0	.0	13	02/20/2034	1.A
..38374F-HH-0	GNR 2004-016 GC - CMO/RMBS		09/01/2023	Paydown		.115	115	125	120	.0	(6)	.0	(6)	.0	115	.0	.0	.0	.0	5	02/20/2034	1.A
..38374G-SA-1	GNR 2004-037 B - CMO/RMBS		09/01/2023	Paydown		.433	433	443	486	.0	(53)	.0	(53)	.0	433	.0	.0	.0	.0	19	04/17/2034	1.A
..38374H-6M-7	GNR 2004-069 GC - CMO/RMBS		09/01/2023	Paydown		.108	108	111	111	.0	(3)	.0	(3)	.0	108	.0	.0	.0	.0	4	04/20/2034	1.A
..38374J-YA-8	GNR 2004-086 C - CMO/RMBS		09/01/2023	Paydown		.570	570	651	599	.0	(29)	.0	(29)	.0	570	.0	.0	.0	.0	23	10/20/2034	1.A
..38374K-2D-4	GNR 2005-033 AY - CMO/RMBS		09/01/2023	Paydown		.26	26	29	29	.0	(3)	.0	(3)	.0	26	.0	.0	.0	.0	1	04/16/2035	1.A
..38374K-RU-9	GNR 2005-003 OC - CMO/RMBS		09/01/2023	Paydown		.521	521	558	541	.0	(20)	.0	(20)	.0	521	.0	.0	.0	.0	20	01/20/2035	1.A
..38374K-UY-7	GNR 2005-013 PE - CMO/RMBS		09/01/2023	Paydown		.676	676	783	714	.0	(38)	.0	(38)	.0	676	.0	.0	.0	.0	25	02/20/2035	1.A
..38374L-XL-0	GNR 2005-051 DC - CMO/RMBS		09/01/2023	Paydown		.38	38	39	39	.0	(1)	.0	(1)	.0	38	.0	.0	.0	.0	1	07/20/2035	1.A
..38374M-U9-8	GNR 2006-017 TIW - CMO/RMBS		09/01/2023	Paydown		.88	88	90	89	.0	(1)	.0	(1)	.0	88	.0	.0	.0	.0	4	04/20/2036	1.A
..38374M-IW-7	GNR 2006-017 QB - CMO/RMBS		09/01/2023	Paydown		.334	334	365	356	.0	(22)	.0	(22)	.0	334	.0	.0	.0	.0	15	04/20/2036	1.A
..38374M-IW-6	GNR 2006-001 LE - CMO/RMBS		09/01/2023	Paydown		.219	219	239	231	.0	(12)	.0	(12)	.0	219	.0	.0	.0	.0	9	06/20/2035	1.A
..38374N-XV-4	GNR 2006-057 NW - CMO/RMBS		09/01/2023	Paydown		.137	137	148	145	.0	(8)	.0	(8)	.0	137	.0	.0	.0	.0	6	10/20/2036	1.A
..38374T-AG-9	GNR 2009-010 PH - CMO/RMBS		09/01/2023	Paydown		.113	113	116	114	.0	(2)	.0	(2)	.0	113	.0	.0	.0	.0	4	02/20/2039	1.A
..38375D-KN-7	GNR 2008-058 PE - CMO/RMBS		09/01/2023	Paydown		.116	116	128	123	.0	(7)	.0	(7)	.0	116	.0	.0	.0	.0	5	07/16/2038	1.A
..38375J-GE-1	GNR 2007-024 LB - CMO/RMBS		09/01/2023	Paydown		.60	60	69	65	.0	(5)	.0	(5)	.0	60	.0	.0	.0	.0	2	05/16/2037	1.A
..38375L-NL-0	GNR 2007-056 PE - CMO/RMBS		09/01/2023	Paydown		.324	324	354	338	.0	(14)	.0	(14)	.0	324	.0	.0	.0	.0	13	10/20/2037	1.A
..38375L-P7-9	GNR 2007-070 PE - CMO/RMBS		09/01/2023	Paydown		.64	64	68	72	.0	(8)	.0	(8)	.0	64	.0	.0	.0	.0	3	11/20/2037	1.A
..38375P-CH-2	GNR 2008-001 LB - CMO/RMBS		09/01/2023	Paydown		.72	72	73	74	.0	(2)	.0	(2)	.0	72	.0	.0	.0	.0	3	01/20/2038	1.A
..38375P-SY-8	GNR 2008-013 HG - CMO/RMBS		09/01/2023	Paydown		.439	439	494	467	.0	(28)	.0	(28)	.0	439	.0	.0	.0	.0	17	11/20/2037	1.A
..38375X-DJ-0	GNR 2008-047 P - CMO/RMBS		09/01/2023	Paydown		.473	473	528	497	.0	(24)	.0	(24)	.0	473	.0	.0	.0	.0	20	06/16/2038	1.A
..38375X-QU-1	GNR 2008-069 EP - CMO/RMBS		09/01/2023	Paydown		.74	74	80	78	.0	(4)	.0	(4)	.0	74	.0	.0	.0	.0	3	08/20/2038	1.A
..38376J-LF-9	GNR 2009-104 NC - CMO/RMBS		09/01/2023	Paydown		.40	40	45	43	.0	(3)	.0	(3)	.0	40	.0	.0	.0	.0	2	11/20/2039	1.A
..38376P-4G-2	GNR 2009-127 PB - CMO/RMBS		09/01/2023	Paydown		.63	63	72	68	.0	(5)	.0	(5)	.0	63	.0	.0	.0	.0	2	12/20/2039	1.A
..911760-LQ-7	VENDE 1998-2 G - RMBS		09/01/2023	Paydown		.35	35	40	37	.0	(2)	.0	(2)	.0	35	.0	.0	.0	.0	2	06/15/2028	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..911760-LY-0	VENDE 1998-3 E - CMO/RMBS		09/01/2023	Paydown		69	69	75	74	0	(5)	0	(5)	0	69	0	0	0	3	03/15/2029	1.A
..36202B-3Z-6	G2 001716 - RMBS		09/01/2023	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	05/20/2024	1.A
..36202C-6J-7	G2 002673 - RMBS		09/01/2023	Paydown		35	35	38	37	0	(2)	0	(2)	0	35	0	0	0	2	11/20/2028	1.A
..36202C-CE-1	G2 001869 - RMBS		09/01/2023	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	09/20/2024	1.A
..36202C-EM-1	G2 001940 - RMBS		09/01/2023	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	01/20/2025	1.A
..36202C-HH-9	G2 002032 - RMBS		09/01/2023	Paydown		7	7	6	6	0	0	0	0	0	7	0	0	0	0	07/20/2025	1.A
..36202D-5F-4	G2 003546 - RMBS		09/01/2023	Paydown		88	88	99	97	0	(10)	0	(10)	0	88	0	0	0	4	04/20/2034	1.A
..36204Q-G3-8	GN 376518 - RMBS		09/01/2023	Paydown		38	37	37	37	0	0	0	0	0	37	0	0	0	2	05/15/2024	1.A
..36205K-JU-7	GN 392775 - RMBS		09/01/2023	Paydown		57	57	57	57	0	0	0	0	0	57	0	0	0	3	12/15/2024	1.A
..36207R-3A-1	GN 440093 - RMBS		09/01/2023	Paydown		4	4	4	4	0	0	0	0	0	4	0	0	0	0	02/15/2027	1.A
..38373Q-2D-2	GNR 2003-046 HB - CMO/RMBS		09/01/2023	Paydown		161	161	177	169	0	(8)	0	(8)	0	161	0	0	0	7	06/20/2033	1.A
..38373V-AJ-9	GNR 0259 CB - CMO/RMBS		09/01/2023	Paydown		173	173	190	182	0	0	0	(9)	0	173	0	0	0	7	08/20/2032	1.A
..38373W-W6-1	GNR 0232D WB - CMO/RMBS		09/01/2023	Paydown		130	130	140	141	0	(11)	0	(11)	0	130	0	0	0	6	05/20/2032	1.A
..38373Y-2H-6	GNR 037B TJ - CMO/RMBS		09/01/2023	Paydown		1,063	1,063	1,164	1,098	0	(36)	0	(36)	0	1,063	0	0	0	38	01/16/2033	1.A
..383742-DY-6	GNR 2007-079 BM - CMO/RMBS		09/01/2023	Paydown		195	195	214	213	0	(18)	0	(18)	0	195	0	0	0	8	08/20/2037	1.A
..383742-M3-4	GNR 2008-034 PG - CMO/RMBS		09/01/2023	Paydown		437	437	459	453	0	(15)	0	(15)	0	437	0	0	0	15	04/20/2038	1.A
..38374B-DD-2	GNR 0362A AE - CMO/RMBS		09/01/2023	Paydown		97	97	99	99	0	(2)	0	(2)	0	97	0	0	0	3	07/20/2033	1.A
..38374B-E9-0	GNR 2003-70 MD - CMO/RMBS		09/01/2023	Paydown		2,356	2,356	2,680	2,485	0	(129)	0	(129)	0	2,356	0	0	0	87	07/20/2033	1.A
..38374D-PQ-6	GNR 2008-002 MD - CMO/RMBS		09/01/2023	Paydown		76	76	87	84	0	(8)	0	(8)	0	76	0	0	0	3	01/16/2038	1.A
..38374D-TL-3	GNR 2008-027 JD - CMO/RMBS		09/01/2023	Paydown		2,220	2,220	2,442	2,315	0	(96)	0	(96)	0	2,220	0	0	0	86	08/20/2037	1.A
..38374F-3T-9	GNR 2004-026 ED - CMO/RMBS		09/01/2023	Paydown		360	360	403	384	0	(24)	0	(24)	0	360	0	0	0	13	04/16/2034	1.A
..38374F-6X-7	GNR 2004-030 UD - CMO/RMBS		09/01/2023	Paydown		1,005	1,005	1,111	1,058	0	(54)	0	(54)	0	1,005	0	0	0	37	04/20/2034	1.A
..38374F-HC-1	GNR 2004-016 EC - CMO/RMBS		09/01/2023	Paydown		925	925	1,046	974	0	(49)	0	(49)	0	925	0	0	0	34	02/20/2034	1.A
..38374F-HH-0	GNR 2004-016 GC - CMO/RMBS		09/01/2023	Paydown		337	337	368	354	0	(17)	0	(17)	0	337	0	0	0	12	02/20/2034	1.A
..38374G-2Z-4	GNR 2004-042 AD - CMO/RMBS		09/01/2023	Paydown		588	588	633	614	0	(25)	0	(25)	0	588	0	0	0	24	03/20/2032	1.A
..38374G-SA-1	GNR 2004-037 B - CMO/RMBS		09/01/2023	Paydown		1,236	1,236	1,265	1,388	0	(152)	0	(152)	0	1,236	0	0	0	50	04/17/2034	1.A
..38374H-6M-7	GNR 2004-069 GC - CMO/RMBS		09/01/2023	Paydown		345	345	356	354	0	(9)	0	(9)	0	345	0	0	0	13	04/20/2034	1.A
..38374J-YA-8	GNR 2004-086 C - CMO/RMBS		09/01/2023	Paydown		2,051	2,051	2,343	2,156	0	(105)	0	(105)	0	2,051	0	0	0	75	10/20/2034	1.A
..38374K-2D-4	GNR 2005-033 AY - CMO/RMBS		09/01/2023	Paydown		151	151	164	167	0	(16)	0	(16)	0	151	0	0	0	5	04/16/2035	1.A
..38374K-RJ-9	GNR 2005-003 OC - CMO/RMBS		09/01/2023	Paydown		1,682	1,682	1,802	1,746	0	(64)	0	(64)	0	1,682	0	0	0	56	01/20/2035	1.A
..38374K-UY-7	GNR 2005-013 PE - CMO/RMBS		09/01/2023	Paydown		2,099	2,099	2,429	2,216	0	(117)	0	(117)	0	2,099	0	0	0	70	02/20/2039	1.A
..38374L-XL-0	GNR 2005-051 DC - CMO/RMBS		09/01/2023	Paydown		106	106	109	109	0	(2)	0	(2)	0	106	0	0	0	4	07/20/2035	1.A
..38374M-U9-8	GNR 2006-017 TIW - CMO/RMBS		09/01/2023	Paydown		245	245	250	247	0	(2)	0	(2)	0	245	0	0	0	10	04/20/2036	1.A
..38374M-W4-7	GNR 2006-017 QB - CMO/RMBS		09/01/2023	Paydown		892	892	977	951	0	(59)	0	(59)	0	892	0	0	0	36	04/20/2036	1.A
..38374M-WR-6	GNR 2006-001 LE - CMO/RMBS		09/01/2023	Paydown		736	736	802	775	0	(39)	0	(39)	0	736	0	0	0	27	06/20/2035	1.A
..38374N-XV-4	GNR 2006-057 NW - CMO/RMBS		09/01/2023	Paydown		323	323	349	341	0	(18)	0	(18)	0	323	0	0	0	13	10/20/2036	1.A
..38374T-AG-9	GNR 2009-010 PH - CMO/RMBS		09/01/2023	Paydown		591	591	609	599	0	(8)	0	(8)	0	591	0	0	0	17	02/20/2039	1.A
..38375D-KN-7	GNR 2008-058 PE - CMO/RMBS		09/01/2023	Paydown		417	417	460	443	0	(25)	0	(25)	0	417	0	0	0	15	07/16/2038	1.A
..38375J-SE-1	GNR 2007-024 LB - CMO/RMBS		09/01/2023	Paydown		270	270	312	294	0	(24)	0	(24)	0	270	0	0	0	10	05/16/2037	1.A
..38375L-NL-0	GNR 2007-056 PE - CMO/RMBS		09/01/2023	Paydown		686	686	750	715	0	(29)	0	(29)	0	686	0	0	0	26	10/20/2037	1.A
..38375L-P7-9	GNR 2007-070 PE - CMO/RMBS		09/01/2023	Paydown		150	150	161	170	0	(20)	0	(20)	0	150	0	0	0	6	11/20/2037	1.A
..38375P-CH-2	GNR 2008-001 LB - CMO/RMBS		09/01/2023	Paydown		150	150	152	155	0	(5)	0	(5)	0	150	0	0	0	6	01/20/2038	1.A
..38375P-SY-8	GNR 2008-013 HG - CMO/RMBS		09/01/2023	Paydown		1,325	1,325	1,490	1,409	0	(84)	0	(84)	0	1,325	0	0	0	47	11/20/2037	1.A
..38375X-DJ-0	GNR 2008-047 P - CMO/RMBS		09/01/2023	Paydown		1,556	1,556	1,736	1,633	0	(77)	0	(77)	0	1,556	0	0	0	57	06/16/2038	1.A
..38375X-QU-1	GNR 2008-069 EP - CMO/RMBS		09/01/2023	Paydown		236	236	254	248	0	(12)	0	(12)	0	236	0	0	0	9	08/20/2038	1.A
..38376J-LF-9	GNR 2009-104 NC - CMO/RMBS		09/01/2023	Paydown		112	112	127	121	0	(9)	0	(9)	0	112	0	0	0	4	11/20/2039	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38376P-4G-2	GNR 2009-127 PB - CMO/RMBS		09/01/2023	Paydown		167	167	190	181	0	(14)	0	(14)	0	167	0	0	0	6	12/20/2039	1.A
..911760-LQ-7	VENDE 1998-2 G - RMBS		09/01/2023	Paydown		78	78	88	83	0	(5)	0	(5)	0	78	0	0	0	4	06/15/2028	1.A
..911760-LY-0	VENDE 1998-3 E - CMO/RMBS		09/01/2023	Paydown		167	167	181	179	0	(12)	0	(12)	0	167	0	0	0	7	03/15/2029	1.A
..36202B-3Z-6	G2 001716 - RMBS		09/01/2023	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	05/20/2024	1.A
..36202C-6J-7	G2 002673 - RMBS		09/01/2023	Paydown		35	35	38	37	0	(2)	0	(2)	0	35	0	0	0	2	11/20/2028	1.A
..36202C-CE-1	G2 001869 - RMBS		09/01/2023	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	09/20/2024	1.A
..36202C-EM-1	G2 001940 - RMBS		09/01/2023	Paydown		7	7	7	7	0	0	0	0	0	7	0	0	0	0	01/20/2025	1.A
..36202C-HH-9	G2 002032 - RMBS		09/01/2023	Paydown		7	7	6	6	0	0	0	0	0	7	0	0	0	0	07/20/2025	1.A
..36202D-5F-4	G2 003546 - RMBS		09/01/2023	Paydown		88	88	99	97	0	(10)	0	(10)	0	88	0	0	0	4	04/20/2034	1.A
..36204Q-G3-8	GN 376518 - RMBS		09/01/2023	Paydown		37	37	37	37	0	0	0	0	0	37	0	0	0	2	05/15/2024	1.A
..36205K-JU-7	GN 392775 - RMBS		09/01/2023	Paydown		57	57	57	57	0	0	0	0	0	57	0	0	0	3	12/15/2024	1.A
..36207R-3A-1	GN 440093 - RMBS		09/01/2023	Paydown		4	4	4	4	0	0	0	0	0	4	0	0	0	0	02/15/2027	1.A
..38373Q-2D-2	GNR 2003-046 HB - CMO/RMBS		09/01/2023	Paydown		161	161	177	169	0	(8)	0	(8)	0	161	0	0	0	7	06/20/2033	1.A
..38373V-AJ-9	GNR 0259 CB - CMO/RMBS		09/01/2023	Paydown		173	173	190	182	0	(9)	0	(9)	0	173	0	0	0	7	08/20/2032	1.A
..38373W-IW-1	GNR 0232D IIB - CMO/RMBS		09/01/2023	Paydown		130	130	140	141	0	(11)	0	(11)	0	130	0	0	0	6	05/20/2032	1.A
..38373Y-2H-6	GNR 037B TJ - CMO/RMBS		09/01/2023	Paydown		1,063	1,063	1,164	1,098	0	(36)	0	(36)	0	1,063	0	0	0	38	01/16/2033	1.A
..383742-DY-6	GNR 2007-079 BM - CMO/RMBS		09/01/2023	Paydown		195	195	214	213	0	(18)	0	(18)	0	195	0	0	0	8	08/20/2037	1.A
..383742-M3-4	GNR 2008-034 PG - CMO/RMBS		09/01/2023	Paydown		437	437	459	453	0	(15)	0	(15)	0	437	0	0	0	15	04/20/2038	1.A
..38374B-DD-2	GNR 0362A AE - CMO/RMBS		09/01/2023	Paydown		97	97	99	99	0	(2)	0	(2)	0	97	0	0	0	3	07/20/2033	1.A
..38374B-E9-0	GNR 2003-70 MD - CMO/RMBS		09/01/2023	Paydown		2,356	2,356	2,680	2,485	0	(129)	0	(129)	0	2,356	0	0	0	87	07/20/2033	1.A
..38374D-PQ-6	GNR 2008-002 MD - CMO/RMBS		09/01/2023	Paydown		76	76	87	84	0	(8)	0	(8)	0	76	0	0	0	3	01/16/2038	1.A
..38374D-TL-3	GNR 2008-027 JD - CMO/RMBS		09/01/2023	Paydown		2,220	2,220	2,442	2,315	0	(96)	0	(96)	0	2,220	0	0	0	86	08/20/2037	1.A
..38374F-3T-9	GNR 2004-026 ED - CMO/RMBS		09/01/2023	Paydown		360	360	403	394	0	(24)	0	(24)	0	360	0	0	0	13	04/16/2034	1.A
..38374F-6X-7	GNR 2004-030 UD - CMO/RMBS		09/01/2023	Paydown		1,005	1,005	1,111	1,058	0	(54)	0	(54)	0	1,005	0	0	0	37	04/20/2034	1.A
..38374F-HC-1	GNR 2004-016 EC - CMO/RMBS		09/01/2023	Paydown		925	925	1,046	974	0	(49)	0	(49)	0	925	0	0	0	34	02/20/2034	1.A
..38374F-HH-0	GNR 2004-016 GC - CMO/RMBS		09/01/2023	Paydown		337	337	368	354	0	(17)	0	(17)	0	337	0	0	0	12	02/20/2034	1.A
..38374G-2Z-4	GNR 2004-042 AD - CMO/RMBS		09/01/2023	Paydown		588	588	633	614	0	(25)	0	(25)	0	588	0	0	0	24	03/20/2032	1.A
..38374G-SA-1	GNR 2004-037 B - CMO/RMBS		09/01/2023	Paydown		1,236	1,236	1,265	1,388	0	(152)	0	(152)	0	1,236	0	0	0	50	04/17/2034	1.A
..38374H-6M-7	GNR 2004-069 GC - CMO/RMBS		09/01/2023	Paydown		345	345	356	354	0	(9)	0	(9)	0	345	0	0	0	13	04/20/2034	1.A
..38374J-YA-8	GNR 2004-086 C - CMO/RMBS		09/01/2023	Paydown		2,051	2,051	2,343	2,156	0	(105)	0	(105)	0	2,051	0	0	0	75	10/20/2034	1.A
..38374K-2D-4	GNR 2005-033 AY - CMO/RMBS		09/01/2023	Paydown		151	151	164	167	0	(16)	0	(16)	0	151	0	0	0	5	04/16/2035	1.A
..38374K-RU-9	GNR 2005-003 OC - CMO/RMBS		09/01/2023	Paydown		1,682	1,682	1,802	1,746	0	(64)	0	(64)	0	1,682	0	0	0	56	01/20/2035	1.A
..38374K-UY-7	GNR 2005-013 PE - CMO/RMBS		09/01/2023	Paydown		2,099	2,099	2,429	2,216	0	(117)	0	(117)	0	2,099	0	0	0	70	02/20/2035	1.A
..38374L-XL-0	GNR 2005-051 DC - CMO/RMBS		09/01/2023	Paydown		106	106	109	109	0	(2)	0	(2)	0	106	0	0	0	4	07/20/2037	1.A
..38374M-U9-8	GNR 2006-017 TIW - CMO/RMBS		09/01/2023	Paydown		245	245	250	247	0	(2)	0	(2)	0	245	0	0	0	10	04/20/2036	1.A
..38374M-IW-7	GNR 2006-017 QB - CMO/RMBS		09/01/2023	Paydown		892	892	977	951	0	(59)	0	(59)	0	892	0	0	0	36	04/20/2036	1.A
..38374M-WR-6	GNR 2006-001 LE - CMO/RMBS		09/01/2023	Paydown		736	736	802	775	0	(39)	0	(39)	0	736	0	0	0	27	06/20/2035	1.A
..38374N-XV-4	GNR 2006-057 NW - CMO/RMBS		09/01/2023	Paydown		323	323	349	341	0	(18)	0	(18)	0	323	0	0	0	13	10/20/2036	1.A
..38374T-AG-9	GNR 2009-010 PH - CMO/RMBS		09/01/2023	Paydown		591	591	609	599	0	(8)	0	(8)	0	591	0	0	0	17	02/20/2039	1.A
..38375D-KN-7	GNR 2008-058 PE - CMO/RMBS		09/01/2023	Paydown		417	417	460	443	0	(25)	0	(25)	0	417	0	0	0	15	07/16/2038	1.A
..38375J-5E-1	GNR 2007-024 LB - CMO/RMBS		09/01/2023	Paydown		270	270	312	294	0	(24)	0	(24)	0	270	0	0	0	10	05/16/2037	1.A
..38375L-NL-0	GNR 2007-056 PE - CMO/RMBS		09/01/2023	Paydown		686	686	750	715	0	(29)	0	(29)	0	686	0	0	0	26	10/20/2037	1.A
..38375L-P7-9	GNR 2007-070 PE - CMO/RMBS		09/01/2023	Paydown		150	150	161	170	0	(20)	0	(20)	0	150	0	0	0	6	11/20/2037	1.A
..38375P-QH-2	GNR 2008-001 LB - CMO/RMBS		09/01/2023	Paydown		150	150	152	155	0	(5)	0	(5)	0	150	0	0	0	6	01/20/2038	1.A
..38375P-SY-8	GNR 2008-013 HG - CMO/RMBS		09/01/2023	Paydown		1,325	1,325	1,490	1,409	0	(84)	0	(84)	0	1,325	0	0	0	47	11/20/2037	1.A
..38375X-DJ-0	GNR 2008-047 P - CMO/RMBS		09/01/2023	Paydown		1,556	1,556	1,736	1,633	0	(77)	0	(77)	0	1,556	0	0	0	57	06/16/2038	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38375X-JX-1	GNR 2008-069 EP - CMO/RMBS		09/01/2023	Paydown		236	236	254	248	0	(12)	0	(12)	0	236	0	0	0	9	08/20/2038	1.A
..38376J-LF-9	GNR 2009-104 NC - CMO/RMBS		09/01/2023	Paydown		112	112	127	121	0	(9)	0	(9)	0	112	0	0	0	4	11/20/2039	1.A
..38376P-4G-2	GNR 2009-127 PB - CMO/RMBS		09/01/2023	Paydown		167	167	190	181	0	(14)	0	(14)	0	167	0	0	0	6	12/20/2039	1.A
..911760-LQ-7	VENDE 1998-2 G - RMBS		09/01/2023	Paydown		78	78	88	83	0	(5)	0	(5)	0	78	0	0	0	4	06/15/2028	1.A
..911760-LY-0	VENDE 1998-3 E - CMO/RMBS		09/01/2023	Paydown		167	167	181	179	0	(12)	0	(12)	0	167	0	0	0	7	03/15/2029	1.A
0109999999. Subtotal - Bonds - U.S. Governments						60,632	60,632	66,873	63,928	0	(3,296)	0	(3,296)	0	60,632	0	0	0	2,266	XXX	XXX
..594612-BK-8	MICHIGAN ST		07/03/2023	Call @ 100.00		45,000	45,000	43,143	43,862	0	45	0	45	0	43,907	0	1,093	1,093	958	05/15/2033	1.B FE
..594612-BK-8	MICHIGAN ST		07/03/2023	Call @ 100.00		45,000	45,000	43,143	43,862	0	45	0	45	0	43,907	0	1,093	1,093	958	05/15/2033	1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						90,000	90,000	86,287	87,724	0	90	0	90	0	87,814	0	2,186	2,186	1,915	XXX	XXX
..751265-QK-8	RALSTON NEB		09/08/2023	PNC CAPITAL MKTS		128,654	150,000	151,650	150,000	0	0	0	0	0	150,000	0	(21,347)	(21,347)	7,438	09/15/2031	3.A FE
..751265-QK-8	RALSTON NEB		09/08/2023	PNC CAPITAL MKTS		128,654	150,000	151,650	150,000	0	0	0	0	0	150,000	0	(21,347)	(21,347)	7,438	09/15/2031	3.A FE
..777543-SB-6	ROSEMONT ILL		08/10/2023	PNC CAPITAL MKTS		98,548	100,000	100,573	100,404	0	(13)	0	(13)	0	100,392	0	(1,844)	(1,844)	4,744	12/01/2035	2.B FE
..751265-QK-8	RALSTON NEB		09/08/2023	PNC CAPITAL MKTS		128,654	150,000	151,650	150,000	0	0	0	0	0	150,000	0	(21,347)	(21,347)	7,438	09/15/2031	3.A FE
..777543-SB-6	ROSEMONT ILL		08/10/2023	PNC CAPITAL MKTS		98,548	100,000	100,573	100,404	0	(13)	0	(13)	0	100,392	0	(1,844)	(1,844)	4,744	12/01/2035	2.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						583,057	650,000	656,096	650,808	0	(25)	0	(25)	0	650,783	0	(67,727)	(67,727)	31,800	XXX	XXX
..313370-J7-0	FHR 1578 K - CMO/RMBS		09/15/2023	Paydown		102	102	102	102	0	0	0	0	0	102	0	0	0	5	09/15/2023	1.A FE
..313371-FB-3	FHR 1577 PV - CMO/RMBS		09/15/2023	Paydown		49	49	49	49	0	0	0	0	0	49	0	0	0	2	09/15/2023	1.A FE
..313373-PK-8	FHR 1652 PL - CMO/RMBS		09/01/2023	Paydown		647	647	647	645	0	1	0	1	0	647	0	0	0	34	01/15/2024	1.A
..31359D-6L-2	FNR 93178 PK - CMO/RMBS		09/25/2023	Paydown		44	44	44	44	0	0	0	0	0	44	0	0	0	2	09/25/2023	1.A
..31359E-YT-2	FNR 1993-199 PX - CMO/RMBS		09/01/2023	Paydown		236	236	235	235	0	1	0	1	0	236	0	0	0	11	10/25/2023	1.A
..31359H-JE-5	FNR 9455 H - CMO/RMBS		09/01/2023	Paydown		247	247	240	246	0	1	0	1	0	247	0	0	0	13	03/25/2024	1.A
..31359H-Q8-0	FNR G946 PY - CMO/RMBS		09/01/2023	Paydown		1	1	1	1	0	0	0	0	0	1	0	0	0	0	05/17/2024	1.A
..313747-H2-9	FHR 3800 HE - CMO/RMBS		09/01/2023	Paydown		78	78	85	78	0	(1)	0	(1)	0	78	0	0	0	3	01/15/2040	1.A
..31389N-EZ-4	FN 630252 - RMBS		09/01/2023	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	03/01/2032	1.A
..31392C-QN-2	FNR 0222A GQ - CMO/RMBS		09/01/2023	Paydown		18	19	21	21	0	(3)	0	(3)	0	18	0	0	0	1	04/25/2032	1.A
..31392C-CS-1	FNR 0222A GC - CMO/RMBS		09/01/2023	Paydown		156	156	169	163	0	(6)	0	(6)	0	156	0	0	0	8	04/25/2032	1.A
..31392E-JK-7	FNR 0253E EL - CMO/RMBS		09/01/2023	Paydown		423	423	465	444	0	(21)	0	(21)	0	423	0	0	0	19	09/25/2032	1.A
..31392J-6V-6	FNR 0323D CH - CMO/RMBS		09/01/2023	Paydown		10	10	10	10	0	0	0	0	0	10	0	0	0	0	04/25/2033	1.A
..31392U-BG-8	FHR 2505B D - CMO/RMBS		09/01/2023	Paydown		44	44	48	47	0	(3)	0	(3)	0	44	0	0	0	2	09/15/2032	1.A
..31392W-LQ-1	FHR 2515E HC - CMO/RMBS		09/01/2023	Paydown		586	586	647	609	0	(23)	0	(23)	0	586	0	0	0	26	10/15/2032	1.A
..31392X-XT-0	FHR 2524B HC - CMO/RMBS		09/01/2023	Paydown		60	60	69	64	0	(4)	0	(4)	0	60	0	0	0	3	11/15/2032	1.A
..31393B-D6-9	FNR 0341E PN - CMO/RMBS		09/01/2023	Paydown		5	5	5	5	0	0	0	0	0	5	0	0	0	0	05/25/2033	1.A
..31393E-GM-5	FNR 0371A HD - CMO/RMBS		09/01/2023	Paydown		1,131	1,131	1,177	1,131	0	0	0	0	0	1,131	0	0	0	47	08/25/2033	1.A
..31393F-MH-6	FHR 2523B AP - CMO/RMBS		09/01/2023	Paydown		26	26	28	27	0	(1)	0	(1)	0	26	0	0	0	1	11/15/2032	1.A
..31393F-PW-0	FHR 2544D KE - CMO/RMBS		09/01/2023	Paydown		82	82	86	90	0	(7)	0	(7)	0	82	0	0	0	3	12/15/2032	1.A
..31393F-ZW-9	FHR 2531B PM - CMO/RMBS		09/01/2023	Paydown		7	7	8	8	0	(1)	0	(1)	0	7	0	0	0	0	12/15/2032	1.A
..31393G-XD-1	FHR 2541A BL - CMO/RMBS		09/01/2023	Paydown		153	153	169	160	0	(7)	0	(7)	0	153	0	0	0	6	12/15/2032	1.A
..31393J-3Z-9	FHR 2554C MN - CMO/RMBS		09/01/2023	Paydown		19	19	20	21	0	(1)	0	(1)	0	19	0	0	0	1	01/15/2033	1.A
..31393L-FT-5	FHR 2564D AC - CMO/RMBS		09/01/2023	Paydown		56	56	59	60	0	(4)	0	(4)	0	56	0	0	0	2	02/15/2033	1.A
..31393Q-XY-3	FHR 2610 VB - CMO/RMBS		09/01/2023	Paydown		256	256	252	255	0	1	0	1	0	256	0	0	0	11	07/15/2024	1.A
..31393T-L6-1	FNR 2003-109 YB - CMO/RMBS		09/01/2023	Paydown		126	126	136	128	0	(2)	0	(2)	0	126	0	0	0	6	11/25/2033	1.A
..31393U-JE-4	FNR 2003-127 EG - CMO/RMBS		09/01/2023	Paydown		49	49	56	52	0	(3)	0	(3)	0	49	0	0	0	2	12/25/2033	1.A
..31393X-5K-9	FNR 2004-36 CB - CMO/RMBS		09/01/2023	Paydown		97	97	109	103	0	(6)	0	(6)	0	97	0	0	0	4	05/25/2034	1.A
..31393X-SN-8	FNR 2004-25 UC - CMO/RMBS		09/01/2023	Paydown		90	90	94	92	0	(2)	0	(2)	0	90	0	0	0	4	04/25/2034	1.A
..31394A-WJ-1	FNR 2004-60 AB - CMO/RMBS		09/01/2023	Paydown		542	542	577	543	0	(1)	0	(1)	0	542	0	0	0	22	04/25/2034	1.A
..31394B-RM-8	FNR 2004-92 TB - CMO/RMBS		09/01/2023	Paydown		972	972	1,054	1,014	0	(42)	0	(42)	0	972	0	0	0	40	12/25/2034	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31394C-BZ-4	FNR 053A CU - CMO/RMBS		09/01/2023	Paydown		165	165	169	166	0	(2)	0	(2)	0	165	0	0	0	7	02/25/2035	1.A
..31394D-A7-5	FNR 2005-48 TD - CMO/RMBS		09/01/2023	Paydown		171	171	190	180	0	(9)	0	(9)	0	171	0	0	0	7	06/25/2035	1.A
..31394D-SU-5	FNR 2005-38 TC - CMO/RMBS		09/01/2023	Paydown		36	36	37	37	0	(1)	0	(1)	0	36	0	0	0	2	05/25/2035	1.A
..31394E-4D-7	FNR 2005-68 BE - CMO/RMBS		09/01/2023	Paydown		859	859	982	896	0	(37)	0	(37)	0	859	0	0	0	34	08/25/2035	1.A
..31394E-W3-8	FNR 2005-70 KC - CMO/RMBS		09/01/2023	Paydown		114	114	126	119	0	(5)	0	(5)	0	114	0	0	0	5	08/25/2035	1.A
..31394E-X6-0	FNR 2005-70 KP - CMO/RMBS		09/01/2023	Paydown		1,084	1,084	1,189	1,125	0	(41)	0	(41)	0	1,084	0	0	0	41	06/25/2035	1.A
..31394K-R8-9	FHR 2696 DG - CMO/RMBS		09/01/2023	Paydown		33	33	35	35	0	(1)	0	(1)	0	33	0	0	0	1	10/15/2033	1.A
..31394P-VY-6	FHR 2743 PH - CMO/RMBS		09/01/2023	Paydown		6	6	6	6	0	0	0	0	0	6	0	0	0	0	02/15/2034	1.A
..31394U-S6-0	FNR 2005-110 GL - CMO/RMBS		09/01/2023	Paydown		189	189	214	204	0	(15)	0	(15)	0	189	0	0	0	8	12/25/2035	1.A
..31394V-EP-1	FNR 2005-122 PY - CMO/RMBS		09/01/2023	Paydown		1,391	1,391	1,590	1,467	0	(77)	0	(77)	0	1,391	0	0	0	63	01/25/2036	1.A
..31394V-JR-2	FNR 2005-120 PB - CMO/RMBS		09/01/2023	Paydown		37	37	42	40	0	(3)	0	(3)	0	37	0	0	0	2	01/25/2036	1.A
..31394Y-H9-8	FHR 2793 PE - CMO/RMBS		09/01/2023	Paydown		45	45	48	48	0	(3)	0	(3)	0	45	0	0	0	2	05/15/2034	1.A
..31395T-M9-2	FHR 2963 DE - CMO/RMBS		09/01/2023	Paydown		84	84	92	89	0	(4)	0	(4)	0	84	0	0	0	4	04/15/2035	1.A
..31396F-WU-3	FHR 3081 CQ - CMO/RMBS		09/01/2023	Paydown		58	58	63	64	0	(6)	0	(6)	0	58	0	0	0	2	12/15/2035	1.A
..31396J-ZC-8	FHR 3126 CY - CMO/RMBS		09/01/2023	Paydown		579	579	631	658	0	(79)	0	(79)	0	579	0	0	0	26	03/15/2036	1.A
..31396L-BT-5	FNR 2006-114 HE - CMO/RMBS		09/01/2023	Paydown		42	42	44	43	0	(1)	0	(1)	0	42	0	0	0	2	12/25/2036	1.A
..31396P-FP-1	FNR 2006-124 B - CMO/RMBS		09/01/2023	Paydown		44	44	50	50	0	(7)	0	(7)	0	44	0	0	0	2	01/25/2037	1.A
..31396R-2H-9	FHR 3152 LB - CMO/RMBS		09/01/2023	Paydown		79	79	87	81	0	(2)	0	(2)	0	79	0	0	0	4	05/15/2026	1.A
..31396W-QN-9	FNR 2007-72 B - CMO/RMBS		09/01/2023	Paydown		49	49	53	53	0	(4)	0	(4)	0	49	0	0	0	2	07/25/2037	1.A
..31396W-QT-6	FNR 2007-72 DB - CMO/RMBS		09/01/2023	Paydown		12	12	13	14	0	(2)	0	(2)	0	12	0	0	0	1	07/25/2037	1.A
..31396W-Y8-3	FNR 2007-76 EB - CMO/RMBS		09/01/2023	Paydown		1	1	1	2	0	0	0	0	0	1	0	0	0	0	08/25/2037	1.A
..31397B-ZW-0	FHR 3213 PE - CMO/RMBS		09/01/2023	Paydown		281	281	304	321	0	(40)	0	(40)	0	281	0	0	0	13	09/15/2036	1.A
..31397E-QH-1	FHR 3270 AT - CMO/RMBS		09/01/2023	Paydown		7	7	7	8	0	(1)	0	(1)	0	7	0	0	0	0	01/15/2037	1.A
..31397J-LW-2	FHR 3348 HT - CMO/RMBS		09/01/2023	Paydown		21	21	22	21	0	0	0	0	0	21	0	0	0	1	07/15/2037	1.A
..31397J-VU-5	FHR 3349 MY - CMO/RMBS		09/01/2023	Paydown		72	72	76	81	0	(9)	0	(9)	0	72	0	0	0	3	07/15/2037	1.A
..31397L-3R-8	FNR 2008-61 MC - CMO/RMBS		09/01/2023	Paydown		129	129	137	134	0	(4)	0	(4)	0	129	0	0	0	5	07/25/2038	1.A
..31397N-QQ-1	FNR 2009-25 PG - CMO/RMBS		09/01/2023	Paydown		40	40	44	42	0	(2)	0	(2)	0	40	0	0	0	2	04/25/2039	1.A
..31404B-QG-0	FN 763755 - RMBS		09/01/2023	Paydown		3	3	3	3	0	0	0	0	0	3	0	0	0	0	02/01/2034	1.A
..313370-J7-0	FHR 1578 K - CMO/RMBS		09/15/2023	Paydown		827	827	826	826	0	2	0	2	0	827	0	0	0	36	09/15/2023	1.A FE
..313371-FB-3	FHR 1577 PV - CMO/RMBS		09/15/2023	Paydown		547	547	545	545	0	1	0	1	0	547	0	0	0	22	09/15/2023	1.A FE
..313373-PK-8	FHR 1652 PL - CMO/RMBS		09/01/2023	Paydown		1,947	1,947	1,947	1,943	0	4	0	4	0	1,947	0	0	0	91	01/15/2024	1.A
..31359B-PE-1	FNR 1993-122 M - CMO/RMBS		07/01/2023	Paydown		18	18	17	18	0	0	0	0	0	18	0	0	0	1	07/25/2023	1.A
..31359D-GL-2	FNR 93178 PK - CMO/RMBS		09/25/2023	Paydown		331	331	331	330	0	1	0	1	0	331	0	0	0	14	09/25/2023	1.A
..31359E-VT-2	FNR 1993-199 PX - CMO/RMBS		09/01/2023	Paydown		933	933	931	929	0	3	0	3	0	933	0	0	0	40	10/25/2032	1.A
..31359H-JE-5	FNR 9455 H - CMO/RMBS		09/01/2023	Paydown		1,280	1,280	1,242	1,274	0	6	0	6	0	1,280	0	0	0	57	03/25/2024	1.A
..31359H-Q8-0	FNR 6946 PY - CMO/RMBS		09/01/2023	Paydown		4	4	5	4	0	0	0	0	0	4	0	0	0	0	05/17/2024	1.A
..313747-H2-9	FHR 3800 HE - CMO/RMBS		09/01/2023	Paydown		415	415	453	420	0	(5)	0	(5)	0	415	0	0	0	12	01/15/2040	1.A
..31399N-EZ-4	FN 630252 - RMBS		09/01/2023	Paydown		18	18	18	19	0	(1)	0	(1)	0	18	0	0	0	1	03/01/2032	1.A
..31392C-QN-2	FNR 0222A GQ - CMO/RMBS		09/01/2023	Paydown		58	58	61	67	0	(10)	0	(10)	0	58	0	0	0	3	04/25/2032	1.A
..31392C-CS-1	FNR 0222A GC - CMO/RMBS		09/01/2023	Paydown		497	497	538	518	0	(20)	0	(20)	0	497	0	0	0	21	04/25/2032	1.A
..31392E-JK-7	FNR 0253E EL - CMO/RMBS		09/01/2023	Paydown		2,276	2,276	2,500	2,389	0	(113)	0	(113)	0	2,276	0	0	0	91	09/25/2032	1.A
..31392J-GV-6	FNR 0323D CH - CMO/RMBS		09/01/2023	Paydown		32	32	33	33	0	(1)	0	(1)	0	32	0	0	0	1	04/25/2033	1.A
..31392U-BG-8	FNR 2505B D - CMO/RMBS		09/01/2023	Paydown		133	133	144	143	0	(8)	0	(8)	0	133	0	0	0	5	09/15/2032	1.A
..31392W-LQ-1	FHR 2515E HC - CMO/RMBS		09/01/2023	Paydown		1,674	1,674	1,849	1,741	0	(67)	0	(67)	0	1,674	0	0	0	67	10/15/2032	1.A
..31392Y-XT-0	FHR 2524B HC - CMO/RMBS		09/01/2023	Paydown		178	178	203	189	0	(11)	0	(11)	0	178	0	0	0	7	11/15/2032	1.A
..31393B-D6-9	FNR 0341E PN - CMO/RMBS		09/01/2023	Paydown		14	14	15	16	0	(1)	0	(1)	0	14	0	0	0	1	05/25/2033	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31393E-GM-5	FNR 0371A HD - CMO/RMBS		09/01/2023	Paydown		3,474	3,474	3,614	3,474	0	0	0	0	0	3,474	0	0	0	127	08/25/2033	1.A
..31393F-MH-6	FHR 2523B AP - CMO/RMBS		09/01/2023	Paydown		61	61	66	65	0	(3)	0	(3)	0	61	0	0	0	2	11/15/2032	1.A
..31393F-PW-0	FHR 2544D KE - CMO/RMBS		09/01/2023	Paydown		110	110	115	120	0	(10)	0	(10)	0	110	0	0	0	4	12/15/2032	1.A
..31393F-ZW-9	FHR 2531B PM - CMO/RMBS		09/01/2023	Paydown		21	21	21	23	0	(3)	0	(3)	0	21	0	0	0	1	12/15/2032	1.A
..31393G-XD-1	FHR 2541A BL - CMO/RMBS		09/01/2023	Paydown		492	492	543	513	0	(21)	0	(21)	0	492	0	0	0	18	12/15/2032	1.A
..31393J-3Z-9	FHR 2554C MN - CMO/RMBS		09/01/2023	Paydown		55	55	58	59	0	(4)	0	(4)	0	55	0	0	0	2	01/15/2033	1.A
..31393L-FT-5	FHR 2564D AC - CMO/RMBS		09/01/2023	Paydown		158	158	167	169	0	(11)	0	(11)	0	158	0	0	0	6	02/15/2033	1.A
..31393Q-XY-3	FHR 2610 VB - CMO/RMBS		09/01/2023	Paydown		810	810	795	807	0	3	0	3	0	810	0	0	0	30	07/15/2024	1.A
..31393T-L6-1	FNR 2003-109 YB - CMO/RMBS		09/01/2023	Paydown		1,825	1,825	1,965	1,860	0	(35)	0	(35)	0	1,825	0	0	0	70	11/25/2033	1.A
..31393U-JE-4	FNR 2003-127 EG - CMO/RMBS		09/01/2023	Paydown		166	166	190	176	0	(11)	0	(11)	0	166	0	0	0	6	12/25/2033	1.A
..31393X-5K-9	FNR 2004-36 CB - CMO/RMBS		09/01/2023	Paydown		755	755	851	799	0	(44)	0	(44)	0	755	0	0	0	25	05/25/2034	1.A
..31393X-SN-8	FNR 2004-25 UC - CMO/RMBS		09/01/2023	Paydown		323	323	338	332	0	(9)	0	(9)	0	323	0	0	0	12	04/25/2034	1.A
..31394A-WJ-1	FNR 2004-60 AB - CMO/RMBS		09/01/2023	Paydown		1,586	1,586	1,689	1,590	0	(4)	0	(4)	0	1,586	0	0	0	58	04/25/2034	1.A
..31394B-RM-8	FNR 2004-92 TB - CMO/RMBS		09/01/2023	Paydown		1,828	1,828	1,981	1,906	0	(78)	0	(78)	0	1,828	0	0	0	71	12/25/2034	1.A
..31394C-BZ-4	FNR 053A CU - CMO/RMBS		09/01/2023	Paydown		432	432	444	437	0	(4)	0	(4)	0	432	0	0	0	15	02/25/2035	1.A
..31394D-A7-5	FNR 2005-48 TD - CMO/RMBS		09/01/2023	Paydown		339	339	376	366	0	(17)	0	(17)	0	339	0	0	0	13	06/25/2035	1.A
..31394D-SU-5	FNR 2005-38 TC - CMO/RMBS		09/01/2023	Paydown		94	94	100	97	0	(3)	0	(3)	0	94	0	0	0	4	05/25/2035	1.A
..31394E-4D-7	FNR 2005-68 BE - CMO/RMBS		09/01/2023	Paydown		2,633	2,633	3,009	2,744	0	(112)	0	(112)	0	2,633	0	0	0	92	08/25/2035	1.A
..31394E-W3-8	FNR 2005-70 KC - CMO/RMBS		09/01/2023	Paydown		352	352	387	367	0	(15)	0	(15)	0	352	0	0	0	13	08/25/2035	1.A
..31394E-Y6-0	FNR 2005-70 KP - CMO/RMBS		09/01/2023	Paydown		2,146	2,146	2,353	2,227	0	(81)	0	(81)	0	2,146	0	0	0	74	06/25/2035	1.A
..31394K-R8-9	FHR 2696 DG - CMO/RMBS		09/01/2023	Paydown		149	149	156	155	0	(6)	0	(6)	0	149	0	0	0	5	10/15/2033	1.A
..31394P-VY-6	FHR 2743 PH - CMO/RMBS		09/01/2023	Paydown		18	18	19	19	0	(1)	0	(1)	0	18	0	0	0	1	02/15/2034	1.A
..31394U-S6-0	FNR 2005-110 GL - CMO/RMBS		09/01/2023	Paydown		384	384	435	414	0	(30)	0	(30)	0	384	0	0	0	15	12/25/2035	1.A
..31394V-EP-1	FNR 2005-122 PY - CMO/RMBS		09/01/2023	Paydown		2,374	2,374	2,714	2,504	0	(131)	0	(131)	0	2,374	0	0	0	99	01/25/2036	1.A
..31394V-JR-2	FNR 2005-120 PB - CMO/RMBS		09/01/2023	Paydown		445	445	501	475	0	(30)	0	(30)	0	445	0	0	0	17	01/25/2036	1.A
..31394Y-H9-8	FHR 2793 PE - CMO/RMBS		09/01/2023	Paydown		92	92	98	98	0	(6)	0	(6)	0	92	0	0	0	3	05/15/2034	1.A
..31395T-M9-2	FHR 2963 DE - CMO/RMBS		09/01/2023	Paydown		331	331	359	348	0	(17)	0	(17)	0	331	0	0	0	13	04/15/2035	1.A
..31396E-P4-2	FHR 3066 EE - CMO/RMBS		08/21/2023	PNC CAPITAL MKTS		24,000	24,000	24,347	24,140	0	(16)	0	(16)	0	24,124	0	(124)	(124)	710	11/15/2035	1.A
..31396F-WU-3	FHR 3081 CQ - CMO/RMBS		09/01/2023	Paydown		124	124	135	136	0	(12)	0	(12)	0	124	0	0	0	5	12/15/2035	1.A
..31396J-2C-8	FHR 3126 CY - CMO/RMBS		09/01/2023	Paydown		655	655	715	745	0	(90)	0	(90)	0	655	0	0	0	29	03/15/2036	1.A
..31396L-3T-5	FHR 2006-114 HE - CMO/RMBS		09/01/2023	Paydown		210	210	220	217	0	(7)	0	(7)	0	210	0	0	0	8	12/25/2036	1.A
..31396P-PP-1	FNR 2006-124 B - CMO/RMBS		09/01/2023	Paydown		131	131	149	150	0	(20)	0	(20)	0	131	0	0	0	5	01/25/2037	1.A
..31396R-2H-9	FHR 3152 LB - CMO/RMBS		09/01/2023	Paydown		232	232	255	237	0	(5)	0	(5)	0	232	0	0	0	9	05/15/2026	1.A
..31396W-QN-9	FNR 2007-72 B - CMO/RMBS		09/01/2023	Paydown		135	135	148	147	0	(12)	0	(12)	0	135	0	0	0	5	07/25/2037	1.A
..31396W-QT-6	FNR 2007-72 DB - CMO/RMBS		09/01/2023	Paydown		32	32	34	38	0	(6)	0	(6)	0	32	0	0	0	1	07/25/2037	1.A
..31396W-Y8-3	FNR 2007-76 EB - CMO/RMBS		09/01/2023	Paydown		8	8	8	10	0	(2)	0	(2)	0	8	0	0	0	0	08/25/2037	1.A
..31397B-ZW-0	FHR 3213 PE - CMO/RMBS		09/01/2023	Paydown		410	410	444	469	0	(59)	0	(59)	0	410	0	0	0	18	09/15/2036	1.A
..31397E-QH-1	FHR 3270 AT - CMO/RMBS		09/01/2023	Paydown		39	39	41	46	0	(8)	0	(8)	0	39	0	0	0	1	01/15/2037	1.A
..31397J-LW-2	FHR 3348 HT - CMO/RMBS		09/01/2023	Paydown		60	60	64	61	0	(1)	0	(1)	0	60	0	0	0	2	07/15/2037	1.A
..31397J-VU-5	FHR 3349 MY - CMO/RMBS		09/01/2023	Paydown		226	226	239	255	0	(29)	0	(29)	0	226	0	0	0	8	07/15/2037	1.A
..31397L-3R-8	FNR 2008-61 MC - CMO/RMBS		09/01/2023	Paydown		1,109	1,109	1,178	1,147	0	(38)	0	(38)	0	1,109	0	0	0	39	07/25/2038	1.A
..31397N-QQ-1	FNR 2009-25 PG - CMO/RMBS		09/01/2023	Paydown		113	113	125	119	0	(7)	0	(7)	0	113	0	0	0	4	04/25/2039	1.A
..31404B-QG-0	FN 763755 - RMBS		09/01/2023	Paydown		9	9	10	10	0	(1)	0	(1)	0	9	0	0	0	0	02/01/2034	1.A
..68285T-AH-2	ONSLOW CNTY N C LTD OBLIG		07/10/2023	Call @ 100.00		25,000	25,000	25,307	25,000	0	0	0	0	0	25,000	0	0	0	608	06/01/2026	1.D FE
..31331O-U7-0	FHR 1578 K - CMO/RMBS		09/15/2023	Paydown		827	827	826	826	0	2	0	2	0	827	0	0	0	36	09/15/2023	1.A FE
..31331T-FB-3	FHR 1577 PV - CMO/RMBS		09/15/2023	Paydown		547	547	545	545	0	1	0	1	0	547	0	0	0	22	09/15/2023	1.A FE

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..313373-PK-8	FHR 1652 PL - CMO/RMBS		09/01/2023	Paydown		1,947	1,947	1,947	1,943	0	4	0	4	0	1,947	0	0	0	91	01/15/2024	1.A
..31359B-PE-1	FNR 1993-122 M - CMO/RMBS		07/01/2023	Paydown		18	18	17	18	0	0	0	0	0	18	0	0	0	1	07/25/2023	1.A
..31359D-6L-2	FNR 93178 PK - CMO/RMBS		09/25/2023	Paydown		331	331	331	330	0	1	0	1	0	331	0	0	0	14	09/25/2023	1.A
..31359E-YT-2	FNR 1993-199 PX - CMO/RMBS		09/01/2023	Paydown		933	933	931	929	0	3	0	3	0	933	0	0	0	40	10/25/2023	1.A
..31359H-JE-5	FNR 9455 H - CMO/RMBS		09/01/2023	Paydown		1,280	1,280	1,242	1,274	0	6	0	6	0	1,280	0	0	0	57	03/25/2024	1.A
..31359H-Q8-0	FNR G946 PY - CMO/RMBS		09/01/2023	Paydown		4	4	5	4	0	0	0	0	0	4	0	0	0	0	05/17/2024	1.A
..3137A7-H2-9	FHR 3800 HE - CMO/RMBS		09/01/2023	Paydown		415	415	453	420	0	(5)	0	(5)	0	415	0	0	0	12	01/15/2040	1.A
..31389N-EZ-4	FN 630252 - RMBS		09/01/2023	Paydown		18	18	18	19	0	(1)	0	(1)	0	18	0	0	0	1	03/01/2032	1.A
..31392C-CN-2	FNR 0222A GQ - CMO/RMBS		09/01/2023	Paydown		58	58	61	67	0	(10)	0	(10)	0	58	0	0	0	3	04/25/2032	1.A
..31392C-CS-1	FNR 0222A GC - CMO/RMBS		09/01/2023	Paydown		497	497	538	518	0	(20)	0	(20)	0	497	0	0	0	21	04/25/2032	1.A
..31392E-KJ-7	FNR 0253E EL - CMO/RMBS		09/01/2023	Paydown		2,276	2,276	2,500	2,389	0	(113)	0	(113)	0	2,276	0	0	0	91	09/25/2032	1.A
..31392J-6V-6	FNR 0323D CH - CMO/RMBS		09/01/2023	Paydown		32	32	33	33	0	(1)	0	(1)	0	32	0	0	0	1	04/25/2033	1.A
..31392U-BG-8	FHR 2505B D - CMO/RMBS		09/01/2023	Paydown		133	133	144	141	0	(8)	0	(8)	0	133	0	0	0	5	09/15/2032	1.A
..31392W-LQ-1	FHR 2515E HC - CMO/RMBS		09/01/2023	Paydown		1,674	1,674	1,849	1,741	0	(67)	0	(67)	0	1,674	0	0	0	67	10/15/2032	1.A
..31392X-XT-0	FHR 2524B HC - CMO/RMBS		09/01/2023	Paydown		178	178	203	189	0	(11)	0	(11)	0	178	0	0	0	7	11/15/2032	1.A
..31393B-D6-9	FHR 0341E PN - CMO/RMBS		09/01/2023	Paydown		14	14	15	16	0	(1)	0	(1)	0	14	0	0	0	1	05/25/2033	1.A
..31393E-GM-5	FNR 0371A HD - CMO/RMBS		09/01/2023	Paydown		3,474	3,474	3,614	3,474	0	0	0	0	0	3,474	0	0	0	127	08/25/2033	1.A
..31393F-MH-6	FHR 2523B AP - CMO/RMBS		09/01/2023	Paydown		61	61	66	65	0	(3)	0	(3)	0	61	0	0	0	2	11/15/2032	1.A
..31393F-PW-0	FHR 2544D KE - CMO/RMBS		09/01/2023	Paydown		110	110	115	120	0	(10)	0	(10)	0	110	0	0	0	4	12/15/2032	1.A
..31393F-ZW-9	FHR 2531B PM - CMO/RMBS		09/01/2023	Paydown		21	21	21	23	0	(3)	0	(3)	0	21	0	0	0	1	12/15/2032	1.A
..31393G-XD-1	FHR 2541A BL - CMO/RMBS		09/01/2023	Paydown		492	492	543	513	0	(21)	0	(21)	0	492	0	0	0	18	12/15/2032	1.A
..31393J-3Z-9	FHR 2554C MN - CMO/RMBS		09/01/2023	Paydown		55	55	58	59	0	(4)	0	(4)	0	55	0	0	0	2	01/15/2033	1.A
..31393L-FT-5	FHR 2564D AC - CMO/RMBS		09/01/2023	Paydown		158	158	167	169	0	(11)	0	(11)	0	158	0	0	0	6	02/15/2033	1.A
..31393Q-XY-3	FHR 2610 VB - CMO/RMBS		09/01/2023	Paydown		810	810	795	807	0	3	0	3	0	810	0	0	0	30	07/15/2024	1.A
..31393T-L6-1	FNR 2003-109 YB - CMO/RMBS		09/01/2023	Paydown		1,825	1,825	1,965	1,860	0	(35)	0	(35)	0	1,825	0	0	0	70	11/25/2033	1.A
..31393U-JE-4	FNR 2003-127 EG - CMO/RMBS		09/01/2023	Paydown		166	166	190	176	0	(11)	0	(11)	0	166	0	0	0	6	12/25/2033	1.A
..31393X-5K-9	FNR 2004-36 CB - CMO/RMBS		09/01/2023	Paydown		755	755	851	799	0	(44)	0	(44)	0	755	0	0	0	25	05/25/2034	1.A
..31393X-SN-8	FNR 2004-25 UC - CMO/RMBS		09/01/2023	Paydown		323	323	338	332	0	(9)	0	(9)	0	323	0	0	0	12	04/25/2034	1.A
..31394A-WJ-1	FNR 2004-60 AB - CMO/RMBS		09/01/2023	Paydown		1,586	1,586	1,689	1,590	0	(4)	0	(4)	0	1,586	0	0	0	58	04/25/2034	1.A
..31394B-RM-8	FNR 2004-92 TB - CMO/RMBS		09/01/2023	Paydown		1,828	1,828	1,981	1,906	0	(78)	0	(78)	0	1,828	0	0	0	71	12/25/2034	1.A
..31394C-BZ-4	FNR 053A CU - CMO/RMBS		09/01/2023	Paydown		432	432	444	437	0	(4)	0	(4)	0	432	0	0	0	15	02/25/2035	1.A
..31394D-A7-5	FNR 2005-48 TD - CMO/RMBS		09/01/2023	Paydown		339	339	376	356	0	(17)	0	(17)	0	339	0	0	0	13	06/25/2035	1.A
..31394D-SU-5	FNR 2005-38 TC - CMO/RMBS		09/01/2023	Paydown		94	94	100	97	0	(3)	0	(3)	0	94	0	0	0	4	05/25/2035	1.A
..31394E-4D-7	FNR 2005-68 BE - CMO/RMBS		09/01/2023	Paydown		2,633	2,633	3,009	2,744	0	(112)	0	(112)	0	2,633	0	0	0	92	08/25/2035	1.A
..31394E-W3-8	FNR 2005-70 KC - CMO/RMBS		09/01/2023	Paydown		352	352	387	367	0	(15)	0	(15)	0	352	0	0	0	13	08/25/2035	1.A
..31394E-X6-0	FNR 2005-70 KP - CMO/RMBS		09/01/2023	Paydown		2,146	2,146	2,353	2,227	0	(81)	0	(81)	0	2,146	0	0	0	74	06/25/2035	1.A
..31394K-RB-9	FHR 2696 DG - CMO/RMBS		09/01/2023	Paydown		149	149	155	149	0	(6)	0	(6)	0	149	0	0	0	5	10/15/2033	1.A
..31394P-VY-6	FHR 2743 PH - CMO/RMBS		09/01/2023	Paydown		18	18	19	19	0	(1)	0	(1)	0	18	0	0	0	1	02/15/2034	1.A
..31394U-S6-0	FNR 2005-110 GL - CMO/RMBS		09/01/2023	Paydown		384	384	435	414	0	(30)	0	(30)	0	384	0	0	0	15	12/25/2035	1.A
..31394V-EP-1	FNR 2005-122 PY - CMO/RMBS		09/01/2023	Paydown		2,374	2,374	2,714	2,504	0	(131)	0	(131)	0	2,374	0	0	0	99	01/25/2036	1.A
..31394V-JR-2	FNR 2005-120 PB - CMO/RMBS		09/01/2023	Paydown		445	445	501	475	0	(30)	0	(30)	0	445	0	0	0	17	01/25/2036	1.A
..31394Y-H9-8	FHR 2793 PE - CMO/RMBS		09/01/2023	Paydown		92	92	98	98	0	(6)	0	(6)	0	92	0	0	0	3	05/15/2034	1.A
..31395T-M9-2	FHR 2963 DE - CMO/RMBS		09/01/2023	Paydown		331	331	359	348	0	(17)	0	(17)	0	331	0	0	0	13	04/15/2035	1.A
..31396E-P4-2	FHR 3066 EE - CMO/RMBS		08/21/2023	PNC CAPITAL MKTS		24,000	24,000	24,347	24,140	0	(16)	0	(16)	0	24,124	0	(124)	(124)	710	11/15/2035	1.A
..31396F-WU-3	FHR 3081 CQ - CMO/RMBS		09/01/2023	Paydown		124	124	135	136	0	(12)	0	(12)	0	124	0	0	0	5	12/15/2035	1.A
..31396J-ZC-8	FHR 3126 CY - CMO/RMBS		09/01/2023	Paydown		655	655	715	745	0	(90)	0	(90)	0	655	0	0	0	29	03/15/2036	1.A

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31396L-3T-5	FNR 2006-114 HE - CMO/RMBS		09/01/2023	Paydown		210	210	220	217	0	(7)	0	(7)	0	210	0	0	0	8	12/25/2036	1.A
..31396P-FP-1	FNR 2006-124 B - CMO/RMBS		09/01/2023	Paydown		131	131	149	150	0	(20)	0	(20)	0	131	0	0	0	5	01/25/2037	1.A
..31396R-2H-9	FHR 3152 LB - CMO/RMBS		09/01/2023	Paydown		232	232	255	237	0	(5)	0	(5)	0	232	0	0	0	9	05/15/2026	1.A
..31396W-QN-9	FNR 2007-72 B - CMO/RMBS		09/01/2023	Paydown		135	135	148	147	0	(12)	0	(12)	0	135	0	0	0	5	07/25/2037	1.A
..31396W-QT-6	FNR 2007-72 DB - CMO/RMBS		09/01/2023	Paydown		32	32	34	38	0	(6)	0	(6)	0	32	0	0	0	1	07/25/2037	1.A
..31396W-Y8-3	FNR 2007-76 EB - CMO/RMBS		09/01/2023	Paydown		8	8	8	10	0	(2)	0	(2)	0	8	0	0	0	0	08/25/2037	1.A
..31397B-2W-0	FHR 3213 PE - CMO/RMBS		09/01/2023	Paydown		410	410	444	469	0	(58)	0	(58)	0	410	0	0	0	18	09/15/2036	1.A
..31397E-QH-1	FHR 3270 AT - CMO/RMBS		09/01/2023	Paydown		39	39	41	46	0	(8)	0	(8)	0	39	0	0	0	1	01/15/2037	1.A
..31397J-LW-2	FHR 3348 HT - CMO/RMBS		09/01/2023	Paydown		60	60	64	61	0	(1)	0	(1)	0	60	0	0	0	2	07/15/2037	1.A
..31397J-VU-5	FHR 3349 MY - CMO/RMBS		09/01/2023	Paydown		226	226	239	255	0	(29)	0	(29)	0	226	0	0	0	8	07/15/2037	1.A
..31397L-3R-8	FNR 2008-61 MC - CMO/RMBS		09/01/2023	Paydown		1,109	1,109	1,178	1,147	0	(38)	0	(38)	0	1,109	0	0	0	39	07/25/2038	1.A
..31397N-QQ-1	FNR 2009-25 PG - CMO/RMBS		09/01/2023	Paydown		113	113	125	119	0	(7)	0	(7)	0	113	0	0	0	4	04/25/2039	1.A
..31404B-QG-0	FN 763755 - RMBS		09/01/2023	Paydown		9	9	10	10	0	(11)	0	(11)	0	9	0	0	0	0	02/01/2034	1.A
..68285T-AH-2	ONSLOW CNTY N C LTD DBLIG		07/10/2023	Call @ 100.00		25,000	25,000	25,307	25,000	0	0	0	0	0	25,000	0	0	0	608	06/01/2026	1.D FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						182,197	182,197	189,757	185,365	0	(2,921)	0	(2,921)	0	182,444	0	(248)	(248)	5,954	XXX	XXX
..431571-AB-4	HILLENBRAND INC		09/07/2023	PNC CAPITAL MKTS		1,784,695	1,850,000	1,890,959	1,872,925	0	(4,201)	0	(4,201)	0	1,868,723	0	(84,028)	(84,028)	91,472	09/15/2026	3.A FE
..55265K-6V-6	MASTR 2004-1 519 - CMO/RMBS		09/01/2023	Paydown		29	29	29	29	0	0	0	0	0	29	0	0	0	1	02/25/2034	1.A FM
..55265K-X4-6	MASTR 2003-11 2A8 - CMO/RMBS		09/01/2023	Paydown		666	666	664	695	0	(29)	0	(29)	0	666	0	0	0	27	12/25/2033	3.A FM
..74434T-P4-3	PHMS 1993-63 A6 - CMO/RMBS		09/01/2023	Paydown		41	41	40	41	0	0	0	0	0	41	0	0	0	2	01/25/2024	1.A FM
..008117-AG-8	AETNA INC		08/15/2023	Maturity @ 100.00		1,512,000	1,512,000	1,537,825	1,513,334	0	(1,334)	0	(1,334)	0	1,512,000	0	0	0	109,620	08/15/2023	1.G FE
..254687-AH-9	TIWDC ENTERPRISES 18 CORP		07/15/2023	Call @ 103.02		721,140	700,000	749,722	724,361	0	(3,227)	0	(3,227)	0	721,134	0	6	6	52,850	07/15/2093	1.G FE
..316500-AB-3	FIDUS INVESTMENT CORP		07/17/2023	PNC CAPITAL MKTS		1,855,000	2,000,000	2,022,700	2,013,821	0	(2,535)	0	(2,535)	0	2,011,286	0	(156,286)	(156,286)	91,965	01/31/2026	1.G PL
..337930-AD-3	NEW YORK COMMUNITY BANCORP INC		06/30/2023	Adjustment		448,750	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(51,250)	(51,250)	13,979	11/01/2030	2.C FE
..361582-AD-1	GEICO CORP		07/15/2023	Maturity @ 100.00		3,000,000	3,000,000	3,565,920	3,025,210	0	(25,210)	0	(25,210)	0	3,000,000	0	0	0	220,500	07/15/2023	1.D FE
..427866-AL-2	HERSHEY CO		07/27/2023	PNC CAPITAL MKTS		2,909,416	2,679,000	3,143,052	2,834,592	0	(17,098)	0	(17,098)	0	2,817,495	0	91,921	91,921	183,757	08/15/2027	1.E FE
..431571-AB-4	HILLENBRAND INC		09/07/2023	PNC CAPITAL MKTS		1,784,695	1,850,000	1,890,959	1,872,925	0	(4,201)	0	(4,201)	0	1,868,723	0	(84,028)	(84,028)	91,472	09/15/2026	3.A FE
..45384B-AA-4	INDEPENDENT BANK GROUP INC		07/10/2023	PNC CAPITAL MKTS		969,910	1,000,000	1,052,500	1,021,316	0	(6,953)	0	(6,953)	0	1,014,363	0	(44,453)	(44,453)	55,649	08/01/2024	2.B FE
..53227J-AA-2	LIFE STORAGE LP		07/25/2023	Unknown		2,783,100	3,000,000	2,898,300	2,942,746	0	5,917	0	5,917	0	2,948,663	0	(165,563)	(165,563)	71,042	12/15/2027	2.B FE
..55265K-6V-6	MASTR 2004-1 519 - CMO/RMBS		09/01/2023	Paydown		97	97	97	97	0	0	0	0	0	97	0	0	0	4	02/25/2034	1.A FM
..55265K-X4-6	MASTR 2003-11 2A8 - CMO/RMBS		09/01/2023	Paydown		673	673	671	702	0	(29)	0	(29)	0	673	0	0	0	28	12/25/2033	3.A FM
..74434T-P4-3	PHMS 1993-63 A6 - CMO/RMBS		09/01/2023	Paydown		121	121	120	121	0	1	0	1	0	121	0	0	0	5	01/25/2024	1.A FM
..88ESC5-AF-1	Times Mirror Co		07/31/2023	PNC CAPITAL MKTS		1,062	1,139,000	1	1	0	0	0	0	0	1	0	1,061	1,061	0	09/15/2027	6. Z
..962166-AS-3	WEYERHAEUSER CO		07/15/2023	Maturity @ 100.00		420,000	420,000	423,612	420,163	0	(163)	0	(163)	0	420,000	0	0	0	29,925	07/15/2023	2.B FE
..008117-AG-8	AETNA INC		08/15/2023	Maturity @ 100.00		1,512,000	1,512,000	1,537,825	1,513,334	0	(1,334)	0	(1,334)	0	1,512,000	0	0	0	109,620	08/15/2023	1.G FE
..254687-AH-9	TIWDC ENTERPRISES 18 CORP		07/15/2023	Call @ 103.02		721,140	700,000	749,722	724,361	0	(3,227)	0	(3,227)	0	721,134	0	6	6	52,850	07/15/2093	1.G FE
..316500-AB-3	FIDUS INVESTMENT CORP		07/17/2023	PNC CAPITAL MKTS		1,855,000	2,000,000	2,022,700	2,013,821	0	(2,535)	0	(2,535)	0	2,011,286	0	(156,286)	(156,286)	91,965	01/31/2026	1.G PL
..337930-AD-3	NEW YORK COMMUNITY BANCORP INC		06/30/2023	Adjustment		448,750	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(51,250)	(51,250)	13,979	11/01/2030	2.C FE
..361582-AD-1	GEICO CORP		07/15/2023	Maturity @ 100.00		3,000,000	3,000,000	3,565,920	3,025,210	0	(25,210)	0	(25,210)	0	3,000,000	0	0	0	220,500	07/15/2023	1.D FE
..427866-AL-2	HERSHEY CO		07/27/2023	PNC CAPITAL MKTS		2,909,416	2,679,000	3,143,052	2,834,592	0	(17,098)	0	(17,098)	0	2,817,495	0	91,921	91,921	183,757	08/15/2027	1.E FE
..431571-AB-4	HILLENBRAND INC		09/07/2023	PNC CAPITAL MKTS		1,784,695	1,850,000	1,890,959	1,872,925	0	(4,201)	0	(4,201)	0	1,868,723	0	(84,028)	(84,028)	91,472	09/15/2026	3.A FE
..45384B-AA-4	INDEPENDENT BANK GROUP INC		07/10/2023	PNC CAPITAL MKTS		969,910	1,000,000	1,052,500	1,021,316	0	(6,953)	0	(6,953)	0	1,014,363	0	(44,453)	(44,453)	55,649	08/01/2024	2.B FE
..53227J-AA-2	LIFE STORAGE LP		07/25/2023	Unknown		2,783,100	3,000,000	2,898,300	2,942,746	0	5,917	0	5,917	0	2,948,663	0	(165,563)	(165,563)	71,042	12/15/2027	2.B FE
..55265K-6V-6	MASTR 2004-1 519 - CMO/RMBS		09/01/2023	Paydown		97	97	97	97	0	0	0	0	0	97	0	0	0	4	02/25/2034	1.A FM
..55265K-X4-6	MASTR 2003-11 2A8 - CMO/RMBS		09/01/2023	Paydown		673	673	671	702	0	(29)	0	(29)	0	673	0	0	0	28	12/25/2033	3.A FM
..74434T-P4-3	PHMS 1993-63 A6 - CMO/RMBS		09/01/2023	Paydown		121	121	120	121	0	1	0	1	0	121	0	0	0	5	01/25/2024	1.A FM
..88ESC5-AF-1	Times Mirror Co		07/31/2023	PNC CAPITAL MKTS		1,062	1,139,000	1	1	0	0	0	0	0	1	0	1,061	1,061	0	09/15/2027	6. Z

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE First Catholic Slovak Ladies Association Of The U.S.A.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..962166-AS-3	WEYERHAEUSER CO .....	.....	. 07/15/2023 .	Maturity @ 100.00 .....	.....	.....420,000	420,000	423,612	420,163	0	(163)	0	(163)	0	420,000	0	0	0	29,925	07/15/2023	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						34,597,360	37,452,520	37,462,651	35,612,467	0	(113,892)	0	(113,892)	0	35,498,575	0	(901,215)	(901,215)	1,933,096	XXX	XXX
2509999997. Total - Bonds - Part 4						35,513,246	38,435,349	38,461,664	36,600,294	0	(120,045)	0	(120,045)	0	36,480,249	0	(967,003)	(967,003)	1,975,031	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						35,513,246	38,435,349	38,461,664	36,600,294	0	(120,045)	0	(120,045)	0	36,480,249	0	(967,003)	(967,003)	1,975,031	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..451100-10-1	ICAHN ENTERPRISES UNIT .....	.....	. 09/27/2023 .	PNC CAPITAL MKTS	0.641	13	.....	.....69	32	36	0	0	36	0	69	0	(56)	(56)	3	.....	.....
..25961D-10-5	DOUGLAS ELLIMAN ORD .....	.....	. 07/05/2023 .	PNC CAPITAL MKTS	0.850	2	.....	.....10	3	7	0	0	7	0	10	0	(8)	(8)	0	.....	.....
..451100-10-1	ICAHN ENTERPRISES UNIT .....	.....	. 09/27/2023 .	PNC CAPITAL MKTS	0.641	13	.....	.....69	32	36	0	0	36	0	69	0	(56)	(56)	3	.....	.....
..74348T-10-2	PROSPECT CAPITAL ORD .....	.....	. 06/27/2023 .	PNC CAPITAL MKTS	0.000	0	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	.....	.....
..25961D-10-5	DOUGLAS ELLIMAN ORD .....	.....	. 07/05/2023 .	PNC CAPITAL MKTS	0.850	2	.....	.....10	3	7	0	0	7	0	10	0	(8)	(8)	0	.....	.....
..451100-10-1	ICAHN ENTERPRISES UNIT .....	.....	. 09/27/2023 .	PNC CAPITAL MKTS	0.641	13	.....	.....69	32	36	0	0	36	0	69	0	(56)	(56)	3	.....	.....
..74348T-10-2	PROSPECT CAPITAL ORD .....	.....	. 06/27/2023 .	PNC CAPITAL MKTS	0.000	0	.....	.....0	0	0	0	0	0	0	0	0	0	0	0	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						42	XXX	227	104	123	0	0	123	0	227	0	(185)	(185)	10	XXX	XXX
5989999997. Total - Common Stocks - Part 4						42	XXX	227	104	123	0	0	123	0	227	0	(185)	(185)	10	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						42	XXX	227	104	123	0	0	123	0	227	0	(185)	(185)	10	XXX	XXX
5999999999. Total - Preferred and Common Stocks						42	XXX	227	104	123	0	0	123	0	227	0	(185)	(185)	10	XXX	XXX
6009999999 - Totals						35,513,288	XXX	38,461,891	36,600,398	123	(120,045)	0	(119,922)	0	36,480,476	0	(967,188)	(967,188)	1,975,040	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
P N C – COMMERCIAL ACCT CLEVELAND, OH			60	0	(1,384,554)	(1,802,853)	(1,843,016)	..XXX.
P N C – DIVIDEND ACCT CLEVELAND, OH					(9,797)	(9,631)	(10,189)	..XXX.
P N C – PAYROLL ACCT CLEVELAND, OH					3,294	3,294	3,294	..XXX.
WELLS FARGO – PUNA ACCT WILKES-BARRE, PA					31,481	31,282	30,304	..XXX.
PETTY CASH BEACHWOOD, OH					500	500	500	..XXX.
U.S. BANK					5,095	5,000	5,022	..XXX.
SAVINGS MMF CLEVELAND, OH					2,898,308	3,323,716	3,391,199	..XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	60	0	1,544,327	1,551,308	1,577,114	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	60	0	1,544,327	1,551,308	1,577,114	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	60	0	1,544,327	1,551,308	1,577,114	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]